

# City of Tampa, Florida

## Statement of Revenues, Expenses, and Changes in Fund Net Assets-- Proprietary Funds

For the fiscal year ended September 30, 2004 (in thousands)

	Business-type Activities - Enterprise Funds					Governmental Activities- Internal Service Funds	
	Major Funds				Nonmajor Enterprise Funds		Total
	Water Utility	Wastewater Utility	Solid Waste System	Parking Facilities			
Operating revenues:							
Charges for sales and services	\$ 57,536	\$ 73,363	\$ 64,079	\$ 20,135	\$ 3,262	\$ 218,375	\$ 20,143
Operating expenses:							
Salaries and employee benefits	15,555	22,714	10,617	7,242	2,276	58,404	8,268
Supplies and materials	7,465	6,512	322	214	348	14,861	3,651
Contract services	1,802	812	18,366	1,866	363	23,209	504
Other services and charges	5,890	10,511	12,581	3,232	435	32,649	6,520
Depreciation	8,818	20,883	8,868	3,158	393	42,120	317
Total operating expenses	39,530	61,432	50,754	15,712	3,815	171,243	19,260
Operating income (loss)	18,006	11,931	13,325	4,423	(553)	47,132	883
Nonoperating revenues (expenses):							
Investment earnings	2,073	354	974	380	169	3,950	149
Gain (loss) on disposal of capital assets	35	(2,838)	6	3	0	(2,794)	(4)
Federal government	60	298	128	1	0	487	4
State government	3	17	7	0	0	27	0
Local government	0	(27)	(10)	(161)	0	(198)	0
Interest expense (income)	(1,846)	(8,128)	(8,701)	412	(2)	(18,265)	0
Miscellaneous income	13	133	14	22	0	182	15
Total nonoperating revenues (expenses)	338	(10,191)	(7,582)	657	167	(16,611)	164
Income (loss) before contributions and transfers	18,344	1,740	5,743	5,080	(386)	30,521	1,047
Capital contributions	11,143	5,496	0	0	656	17,295	0
Transfers in	172	0	0	0	2,326	2,498	0
Transfers out	(3,256)	(5,715)	(3,365)	(6,226)	(332)	(18,894)	0
Change in net assets	26,403	1,521	2,378	(1,146)	2,264	31,420	1,047
Total net assets - beginning	361,711	357,808	14,519	115,287	10,004	859,329	3,702
Total net assets - ending	\$ 388,114	\$ 359,329	\$ 16,897	\$ 114,141	\$ 12,268	\$ 890,749	\$ 4,749

The notes to the financial statements are an integral part of this statement.