

City of Tampa, Florida

Statement of Activities

For the fiscal year ended September 30, 2006 (in thousands)

Functions / Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Assets				
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			Component units	
					Governmental Activities	Business-type Activities	Total	Aquarium	Streetcar
Primary government:									
Governmental activities:									
General government	\$ 50,245	\$ 38,595	\$ 31,749	\$ 0	\$ 20,099	\$ 0	\$ 20,099	\$ 0	\$ 0
Public safety	193,782	19,397	10,635	7,356	(156,394)	0	(156,394)	0	0
Public works	52,112	8,736	1,320	73,901	31,845	0	31,845	0	0
Economic environment	14,731	0	15,409	1,927	2,605	0	2,605	0	0
Culture and recreation	57,755	7,875	979	621	(48,280)	0	(48,280)	0	0
Interest on long-term debt	17,947	0	0	0	(17,947)	0	(17,947)	0	0
Total governmental activities	<u>386,572</u>	<u>74,603</u>	<u>60,092</u>	<u>83,805</u>	<u>(168,072)</u>	<u>0</u>	<u>(168,072)</u>	<u>0</u>	<u>0</u>
Business-type activities:									
Water Utility	51,404	68,364	50	5,404	0	22,414	22,414	0	0
Wastewater Utility	71,569	80,019	198	7,141	0	15,789	15,789	0	0
Solid Waste System	62,626	68,616	0	0	0	5,990	5,990	0	0
Parking Facilities	14,300	15,639	0	0	0	1,339	1,339	0	0
Marina	539	656	0	0	0	117	117	0	0
Golf Courses	4,741	4,092	0	0	0	(649)	(649)	0	0
Total business-type activities	<u>205,179</u>	<u>237,386</u>	<u>248</u>	<u>12,545</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>	<u>0</u>
Total primary government	<u>\$ 591,751</u>	<u>\$ 311,989</u>	<u>\$ 60,340</u>	<u>\$ 96,350</u>	<u>(168,072)</u>	<u>45,000</u>	<u>(123,072)</u>	<u>0</u>	<u>0</u>
Component units:									
Aquarium	\$ 10,445	\$ 7,046	\$ 2,671	\$ 1,239	0	0	0	511	0
Streetcar	2,421	663	450	0	0	0	0	0	(1,308)
Total component units	<u>\$ 12,866</u>	<u>\$ 7,709</u>	<u>\$ 3,121</u>	<u>\$ 1,239</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>511</u>	<u>(1,308)</u>
General revenues:									
Property taxes					141,022	0	141,022	0	362
Local option resort tax					2,166	0	2,166	0	0
Communications services tax					28,243	0	28,243	0	0
Sales taxes					49,420	0	49,420	0	0
Utility taxes					29,662	0	29,662	0	0
Motor fuel taxes					11,352	0	11,352	0	0
Unrestricted investment earnings					9,389	7,714	17,103	45	422
Gain on disposal of capital assets					0	357	357	13	0
Transfers					17,233	(17,270)	(37)	0	0
Total general revenues and transfers					<u>288,487</u>	<u>(9,199)</u>	<u>279,288</u>	<u>58</u>	<u>784</u>
Change in net assets					120,415	35,801	156,216	569	(524)
Net assets - beginning					519,625	904,215	1,423,840	(774)	4,618
Net assets - ending					<u>\$ 640,040</u>	<u>\$ 940,016</u>	<u>\$ 1,580,056</u>	<u>\$ (205)</u>	<u>\$ 4,094</u>

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