

**CITY OF TAMPA, FLORIDA**  
**STATEMENT OF REVENUES, EXPENSES, AND**  
**CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015**

	Business-type Activities - Enterprise Funds					Governmental Activities
	Major Funds					Internal Service Funds
	Water Utility	Wastewater Utility	Solid Waste System	Nonmajor Enterprise Funds	Total	
<b>OPERATING REVENUES</b>						
Charges for Sales and Services	\$ 99,107,395	\$ 107,929,342	\$ 90,152,517	\$ 18,606,350	\$ 315,795,604	\$ 23,565,228
<b>OPERATING EXPENSES</b>						
Personal Services and Benefits	18,400,235	24,957,138	14,260,291	5,056,911	62,674,575	9,183,240
Supplies and Materials	9,881,160	9,928,965	1,658,260	259,587	21,727,972	4,885,063
Contract Services	2,560,905	3,836,487	19,227,074	4,657,533	30,281,999	5,208,248
Other Services and Charges	16,586,591	19,986,243	15,368,565	5,029,282	56,970,681	5,581,092
Depreciation	19,647,508	27,773,040	11,578,770	3,293,398	62,292,716	282,945
<b>TOTAL OPERATING EXPENSES</b>	<b>67,076,399</b>	<b>86,481,873</b>	<b>62,092,960</b>	<b>18,296,711</b>	<b>233,947,943</b>	<b>25,140,588</b>
<b>OPERATING INCOME (LOSS)</b>	<b>32,030,996</b>	<b>21,447,469</b>	<b>28,059,557</b>	<b>309,639</b>	<b>81,847,661</b>	<b>(1,575,360)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Earnings on Investments	1,539,782	1,284,065	708,230	5,064	3,537,141	90,357
Gain (Loss) on Disposal of Capital Assets	(735,551)	(105,634)	(104,009)	(608)	(945,802)	267,680
State Government	45,855	114,610	-	-	160,465	144,375
Local Government	(5,132)	(39,402)	-	(303,012)	(347,546)	-
Interest Expense	(6,669,569)	(3,148,932)	(3,651,670)	-	(13,470,171)	(35,263)
Miscellaneous Income (Expense)	(46,224)	438,540	26,106	512,047	930,469	(9,023)
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>(5,870,839)</b>	<b>(1,456,753)</b>	<b>(3,021,343)</b>	<b>213,491</b>	<b>(10,135,444)</b>	<b>458,126</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>26,160,157</b>	<b>19,990,716</b>	<b>25,038,214</b>	<b>523,130</b>	<b>71,712,217</b>	<b>(1,117,234)</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>						
Capital Contributions	3,890,464	339,217	-	-	4,229,681	-
Transfers In	841,311	230,000	150,000	2,300,455	3,521,766	4,000,000
Pilot and Piloff	(9,223,920)	(10,883,068)	(7,703,453)	(916,286)	(28,726,727)	-
Transfers Out	(190,000)	(209,000)	(100,000)	(3,167,225)	(3,666,225)	(633,275)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(4,682,145)</b>	<b>(10,522,851)</b>	<b>(7,653,453)</b>	<b>(1,783,056)</b>	<b>(24,641,505)</b>	<b>3,366,725</b>
<b>CHANGE IN NET POSITION</b>	<b>21,478,012</b>	<b>9,467,865</b>	<b>17,384,761</b>	<b>(1,259,926)</b>	<b>47,070,712</b>	<b>2,249,491</b>
<b>NET POSITION - OCTOBER 1</b>	<b>564,493,188</b>	<b>427,789,793</b>	<b>51,521,986</b>	<b>78,401,833</b>	<b>1,122,206,800</b>	<b>5,914,239</b>
Restatement per GASB Statement No. 68	(447,529)	(480,505)	(302,166)	(127,865)	(1,358,065)	-
Net Position - October 1, (Restated) See Financial Note 3	564,045,659	427,309,288	51,219,820	78,273,968	1,120,848,735	5,914,239
<b>NET POSITION - SEPTEMBER 30</b>	<b>\$ 585,523,671</b>	<b>\$ 436,777,153</b>	<b>\$ 68,604,581</b>	<b>\$ 77,014,042</b>	<b>\$ 1,167,919,447</b>	<b>\$ 8,163,730</b>

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