

CITY OF TAMPA, FLORIDA

CHANGES IN NET POSITION

LAST TEN FISCAL YEARS

(accrual basis of accounting)

(in thousands)

Expenses	Fiscal Year									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Governmental Activities:										
General Government	\$ 50,245	\$ 71,178	\$ 61,259	\$ 68,237	\$ 65,109	\$ 58,285	\$ 91,933	\$ 64,900	\$ 71,422	\$ 53,854
Public Safety	193,782	206,326	213,648	222,204	221,798	230,035	261,884	245,682	243,761	257,483
Environmental Services	52,112	50,506	59,278	58,587	54,125	47,513	49,069	66,141	61,299	61,152
Economic and Physical Environment	14,731	22,511	19,932	17,067	20,518	29,671	26,814	15,587	18,912	16,749
Culture and Recreation	57,755	62,798	56,336	54,445	55,283	67,883	61,464	59,609	59,601	59,586
Interest on Long-Term Debt	17,947	24,404	20,800	19,704	19,356	14,387	12,666	12,034	11,456	10,622
Total Governmental Activities Expenses	386,572	437,723	431,253	440,244	436,189	447,774	503,830	463,953	466,451	459,446
Business-Type Activities:										
Water Utility	51,404	61,128	70,657	82,856	67,294	72,156	74,476	74,672	72,646	74,533
Wastewater Utility	71,569	78,125	83,866	82,968	83,089	81,736	84,796	85,551	89,662	89,776
Solid Waste System	62,626	63,596	67,081	66,870	66,144	63,218	63,324	66,847	67,085	65,849
Parking Facilities	14,300	14,719	15,302	14,288	13,917	14,660	14,586	13,512	15,775	14,409
Marina	539	697	615	572	583	-	-	-	-	-
Golf Courses	4,741	4,945	4,871	4,573	4,506	4,197	4,211	4,464	4,345	4,192
Total Business-Type Activities Expenses	205,179	223,210	242,392	252,127	235,533	235,967	241,393	245,046	249,513	248,759
Total Primary Government Expenses	\$ 591,751	\$ 660,933	\$ 673,645	\$ 692,371	\$ 671,722	\$ 683,741	\$ 745,223	\$ 708,999	\$ 715,964	\$ 708,205
Program Revenues										
Governmental Activities:										
Charges for Services:										
General Government	\$ 38,595	\$ 42,407	\$ 38,985	\$ 39,692	\$ 41,811	\$ 40,363	\$ 55,771	\$ 54,869	\$ 45,693	\$ 55,561
Public Safety	19,397	20,503	19,759	20,379	19,880	22,354	66,238	25,218	26,492	54,670
Environmental Services	8,736	6,256	7,007	6,883	6,431	6,629	2,571	2,915	2,891	3,155
Culture and Recreation	7,875	11,315	11,391	10,114	11,192	14,130	13,848	11,759	14,176	12,377
Operating Grants and Contributions	60,092	67,267	75,880	74,429	70,064	68,623	57,388	53,460	50,984	51,396
Capital Grants and Contributions	83,805	51,976	38,237	54,785	35,823	30,564	40,408	31,169	29,153	30,783
Total Governmental Activities Program Revenues	218,500	199,724	191,259	206,282	185,201	182,663	236,224	179,390	169,389	207,942
Business-Type Activities:										
Charges for Services:										
Water Utility	68,364	69,830	71,607	73,839	74,642	89,082	101,758	95,882	98,272	99,107
Wastewater Utility	80,019	82,657	80,750	77,462	91,036	98,546	104,415	105,328	105,788	107,929
Solid Waste System	68,616	70,743	71,097	69,357	64,954	67,251	69,773	81,943	85,717	90,153
Parking Facilities	15,639	14,682	14,294	12,531	12,466	13,306	13,509	12,880	14,887	15,981
Marina	656	758	699	540	571	-	-	-	-	-
Golf Courses	4,092	4,050	3,823	3,280	2,850	3,072	3,110	2,985	2,908	2,625
Operating Grants and Contributions	248	580	100	108	-	-	-	111	-	-
Capital Grants and Contributions	12,545	18,014	18,857	13,027	13,274	10,962	8,719	3,719	5,989	5,367
Total Business-Type Activities Program Revenues	250,179	261,314	261,227	250,144	259,793	282,219	301,284	302,848	313,561	321,162
Total Primary Government Program Revenues	\$ 468,679	\$ 461,038	\$ 452,486	\$ 456,426	\$ 444,994	\$ 464,882	\$ 537,508	\$ 482,238	\$ 482,950	\$ 529,104