

CITY OF TAMPA, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

		Program Revenues			Net (Expenses) Revenues and Changes in Net Position				
					Primary Government			Component Unit	
Functions/Programs	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total	Streetcar	
Primary Government:									
Governmental Activities:									
General Government Services	\$ 53,853,970	\$ 55,561,258	\$ 29,897,212	\$ -	\$ 31,604,500	\$ -	\$ 31,604,500	\$ -	
Public Safety	257,483,047	54,669,928	12,232,314	-	(190,580,805)	-	(190,580,805)	-	
Environmental Services	61,151,863	3,155,191	476,038	28,800,873	(28,719,761)	-	(28,719,761)	-	
Economic and Physical Environment	16,748,705	-	8,655,010	1,981,814	(6,111,881)	-	(6,111,881)	-	
Culture and Recreation	59,587,324	12,376,865	135,841	-	(47,074,618)	-	(47,074,618)	-	
Interest on Long-Term Debt	10,621,616	-	-	-	(10,621,616)	-	(10,621,616)	-	
Total Governmental Activities	459,446,525	125,763,242	51,396,415	30,782,687	(251,504,181)	-	(251,504,181)	-	
Business-Type Activities:									
Water Utility	74,532,876	99,107,395	-	3,936,319	-	28,510,838	28,510,838	-	
Wastewater Utility	89,775,841	107,929,342	-	892,367	-	19,045,868	19,045,868	-	
Solid Waste System	65,848,639	90,152,517	-	26,106	-	24,329,984	24,329,984	-	
Parking Facilities	14,408,605	15,981,398	-	237,335	-	1,810,128	1,810,128	-	
Golf Courses	4,191,726	2,624,953	-	274,712	-	(1,292,061)	(1,292,061)	-	
Total Business-Type Activities	248,757,687	315,795,605	-	5,366,839	-	72,404,757	72,404,757	-	
Total Primary Government	\$ 708,204,212	\$ 441,558,847	\$ 51,396,415	\$ 36,149,526	(251,504,181)	72,404,757	(179,099,424)	-	
Component Unit:									
Streetcar	\$ 1,863,383	\$ 651,826	\$ 1,415,921	\$ -	-	-	-	204,364	
General Revenues:									
Property Taxes					\$ 132,797,061	\$ -	\$ 132,797,061	\$ -	
Business Tax					10,059,725	-	10,059,725	-	
Local Option Resort Tax					166,000	-	166,000	-	
Communications Services Tax					18,759,250	-	18,759,250	-	
Sales Taxes					45,591,633	-	45,591,633	-	
Utility Taxes					39,166,489	-	39,166,489	-	
Motor Fuel Taxes					10,393,406	-	10,393,406	-	
Investment Earnings					2,080,313	3,537,141	5,617,454	-	
Transfers					28,871,186	(28,871,186)	-	-	
Total General Revenues and Transfers					287,885,063	(25,334,045)	262,551,018	-	
Change in Net Position					36,380,882	47,070,712	83,451,594	204,364	
Net Position - October 1, (Restated) See Financial Note 3					815,303,109	1,120,848,735	1,936,151,844	96,687	
Net Position - September 30					\$ 851,683,991	\$ 1,167,919,447	\$ 2,019,603,438	\$ 301,051	

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