

STATEMENT OF ACTIVITIES
FISCAL YEAR ENDED SEPTEMBER 30, 2004

Function/Programs Activities	PROGRAM REVENUES				NET REVENUES (EXPENSES) AND CHANGES IN NET ASSETS PRIMARY GOVERNMENT			COMPONENT UNITS
	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	CAPITAL GRANTS AND CONTRIBUTIONS	GOVERNMENTAL ACTIVITIES	BUSINESS-TYPE ACTIVITIES	TOTAL	
Primary Government								
General Government	\$ 37,975,633	\$ 20,509,651	\$ 4,220,521	\$ 25,000	\$ (13,220,461)	\$ 0	\$ (13,220,461)	\$ 0
Community and Economic Development	34,300,303	8,006,795	4,256,430	268,722	(21,768,356)	0	(21,768,356)	0
Public Safety							0	0
Police	72,308,128	4,247,812	1,413,421	0	(66,646,895)	0	(66,646,895)	0
Fire and EMS	36,886,922	10,700,064	397,808	0	(25,789,050)	0	(25,789,050)	0
Public Works	17,650,801	7,104,811	1,047,031	0	(9,498,959)	0	(9,498,959)	0
Recreation and Culture	53,793,570	12,598,356	2,332,572	149,515	(38,713,127)	0	(38,713,127)	0
Interest on Long-Term Debt	10,051,528	0	0	0	(10,051,528)	0	(10,051,528)	0
Total Governmental Activities	<u>262,966,885</u>	<u>63,167,489</u>	<u>13,667,783</u>	<u>443,237</u>	<u>(185,688,376)</u>	<u>0</u>	<u>(185,688,376)</u>	<u>0</u>
Business-type Activities							0	0
Water and Waste Water Utility	78,800,617	81,116,884	0	3,023,121	0	5,339,388	5,339,388	0
Stormwater Utility	9,218,169	8,630,106	0	995,330	0	407,267	407,267	0
Sanitation	35,391,213	30,342,320	201,090	0	0	(4,847,803)	(4,847,803)	0
Airport	1,064,015	673,595	0	17,056	0	(373,364)	(373,364)	0
Port	945,637	471,486	0	336,530	0	(137,621)	(137,621)	0
Marina	1,433,004	1,958,530	742	2,061	0	528,329	528,329	0
Golf Course	3,468,913	3,333,957	30,172	0	0	(104,784)	(104,784)	0
Jamestown Complex	471,448	471,388	0	0	0	(60)	(60)	0
Total Business-type Activities	<u>130,793,016</u>	<u>126,998,266</u>	<u>232,004</u>	<u>4,374,098</u>	<u>0</u>	<u>811,352</u>	<u>811,352</u>	<u>0</u>
Total Primary Government	<u>\$ 393,759,901</u>	<u>\$ 190,165,755</u>	<u>\$ 13,899,787</u>	<u>\$ 4,817,335</u>	<u>(185,688,376)</u>	<u>811,352</u>	<u>(184,877,024)</u>	<u>0</u>
Component Unit								
St. Petersburg Health Facilities Authority	<u>\$ 3,275</u>	<u>\$ 1,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,275)</u>
General Revenues								
Taxes								
Property Tax, Levied for general purposes					74,134,498	0	74,134,498	0
Utility Tax					33,857,531	0	33,857,531	0
Sales Tax - County					21,907,338	0	21,907,338	0
Sales Tax					15,801,903	0	15,801,903	0
Franchise Tax					14,774,824	0	14,774,824	0
State Tax Revenue Sharing					7,622,851	0	7,622,851	0
Tourist Development Tax					4,299,076	0	4,299,076	0
Occupational Tax					2,819,278	0	2,819,278	0
Gasoline Tax					2,529,289	0	2,529,289	0
Tax Increment					3,041,209	0	3,041,209	0
Miscellaneous Taxes					278,622	0	278,622	0
Earnings on unrestricted investments					4,796,932	5,156,001	9,952,933	0
Gain (Loss) on sale of capital assets					(68,363)	1,800,911	1,732,548	0
Miscellaneous income					3,262,161	442,174	3,704,335	0
Transfers					8,609,083	(8,609,083)	0	0
Total General Revenues and Transfers					<u>197,666,232</u>	<u>(1,209,997)</u>	<u>196,456,235</u>	<u>0</u>
Change In Net Assets					11,977,856	(398,645)	11,579,211	(2,275)
Net Assets - Beginning					531,481,405	558,018,984	1,089,500,389	15,011
Net Assets - Ending					<u>\$ 543,459,261</u>	<u>\$ 557,620,339</u>	<u>\$ 1,101,079,600</u>	<u>\$ 12,736</u>

The accompanying notes are an integral part of these statements.