

City of Tampa, Florida

Combined Statement of Revenues, Expenditures and Changes in Fund Balances--Budget and Actual-- General Fund and Annually-Budgeted Special Revenue Funds

For the fiscal year ended September 30, 1999 (in thousands of dollars)

	General Fund		
	Budget, as Revised	Actual	Variance-- Favorable (Unfavorable)
Revenues:			
Taxes	\$ 73,143	\$ 74,433	\$ 1,290
Intergovernmental	31,487	32,545	1,058
Licenses and permits	20,490	21,884	1,394
Charges for services	18,358	21,247	2,889
Fines and forfeitures	2,453	2,518	65
Payments in lieu of taxes from other funds	10,706	10,706	0
Investment earnings	3,970	3,310	(660)
Other	14,667	864	(13,803)
Total revenues	175,274	167,507	(7,767)
Expenditures:			
Current:			
Public safety	126,747	121,798	4,949
Culture and recreation	30,004	27,966	2,038
Public works	27,906	24,148	3,758
General government services	13,890	12,515	1,375
Other	10,173	6,054	4,119
Capital outlay	0	0	0
Total expenditures	208,720	192,481	16,239
Excess (deficiency) of revenues over (under) expenditures	(33,446)	(24,974)	8,472
Other financing sources (uses):			
Operating transfers in	33,454	31,238	(2,216)
Operating transfers out	0	0	0
Total other financing sources (uses)	33,454	31,238	(2,216)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other uses	8	6,264	6,256
Beginning fund balances	40,792	40,792	0
Ending fund balances	\$ 40,800	\$ 47,056	\$ 6,256

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

Annually-Budgeted Special Revenue Funds			Totals (Memorandum Only)		
Budget, as Revised	Actual	Variance-- Favorable (Unfavorable)	Budget, as Revised	Actual	Variance-- Favorable (Unfavorable)
\$ 51,897	\$ 57,644	\$ 5,747	\$ 125,040	\$ 132,077	\$ 7,037
4,908	4,898	(10)	36,395	37,443	1,048
8,653	8,733	80	29,143	30,617	1,474
0	0	0	18,358	21,247	2,889
0	0	0	2,453	2,518	65
0	0	0	10,706	10,706	0
228	322	94	4,198	3,632	(566)
7,411	535	(6,876)	22,078	1,399	(20,679)
73,097	72,132	(965)	248,371	239,639	(8,732)
0	0	0	126,747	121,798	4,949
0	0	0	30,004	27,966	2,038
100	100	0	28,006	24,248	3,758
1,768	1,175	593	15,658	13,690	1,968
0	0	0	10,173	6,054	4,119
51,858	7,983	43,875	51,858	7,983	43,875
53,726	9,258	44,468	262,446	201,739	60,707
19,371	62,874	43,503	(14,075)	37,900	51,975
3,110	1,578	(1,532)	36,564	32,816	(3,748)
(64,169)	(58,824)	5,345	(64,169)	(58,824)	5,345
(61,059)	(57,246)	3,813	(27,605)	(26,008)	1,597
(41,688)	5,628	47,316	(41,680)	11,892	53,572
17,564	17,564	0	58,356	58,356	0
\$ (24,124)	\$ 23,192	\$ 47,316	\$ 16,676	\$ 70,248	\$ 53,572