

City of Tampa, Florida

Combined Statement of Revenues, Expenditures and Changes in Fund Balances-- All Governmental Fund Types and Expendable Trust Fund

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

	Governmental Fund Types			Fiduciary	Total (Memorandum Only)	
	General	Special Revenue	Debt Service	Capital Projects		Expendable Trust
Revenues:						
Taxes	\$ 74,433	\$ 57,644	\$ 0	\$ 9,962	\$ 0	\$ 142,039
Intergovernmental	32,545	27,803	167	2,782	0	63,297
Transportation impact fees	0	0	0	2,537	0	2,537
Licenses and permits	21,884	8,733	0	0	0	30,617
Charges for services	21,247	0	0	0	0	21,247
Fines and forfeitures	2,518	0	0	0	0	2,518
Loans and advances	0	0	797	0	5,197	5,994
Payment in lieu of taxes from other funds	10,706	0	0	0	0	10,706
Investment earnings	3,310	887	609	3,435	196	8,437
Sale of property	0	0	0	4,656	0	4,656
Aid in construction	0	0	0	2,638	0	2,638
Other	864	807	0	195	0	1,866
Total revenues	<u>167,507</u>	<u>95,874</u>	<u>1,573</u>	<u>26,205</u>	<u>5,393</u>	<u>296,552</u>
Expenditures:						
Current:						
Public safety	121,798	3,106	0	0	0	124,904
Culture and recreation	27,966	961	0	0	0	28,927
Public works	24,148	171	0	0	0	24,319
General government services	12,515	1,404	0	0	0	13,919
Economic environment	0	13,964	0	0	0	13,964
Physical environment	0	0	0	0	7,912	7,912
Aid to other governments	0	0	0	667	0	667
Other	6,054	0	0	624	0	6,678
Debt service	0	0	30,295	0	0	30,295
Capital outlay	0	7,983	0	40,421	0	48,404
Total expenditures	<u>192,481</u>	<u>27,589</u>	<u>30,295</u>	<u>41,712</u>	<u>7,912</u>	<u>299,989</u>
Excess (deficiency) of revenues over (under) expenditures	(24,974)	68,285	(28,722)	(15,507)	(2,519)	(3,437)
Other financing sources (uses):						
Bond proceeds	0	0	0	64,515	0	64,515
Operating transfers in	31,238	1,578	26,478	14,398	0	73,692
Operating transfers out	0	(64,162)	0	(20,799)	0	(84,961)
Total other financing sources (uses)	<u>31,238</u>	<u>(62,584)</u>	<u>26,478</u>	<u>58,114</u>	<u>0</u>	<u>53,246</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other uses	6,264	5,701	(2,244)	42,607	(2,519)	49,809
Beginning fund balances	40,792	17,581	17,586	44,706	45,980	166,645
Residual equity transfer:						
From Convention Center Construction Fund	0	0	1,620	0	0	1,620
To Utilities Tax Debt Service Fund	0	0	0	(1,620)	0	(1,620)
Ending fund balances	<u>\$ 47,056</u>	<u>\$ 23,282</u>	<u>\$ 16,962</u>	<u>\$ 85,693</u>	<u>\$ 43,461</u>	<u>\$ 216,454</u>

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