

City of Tampa, Florida

Statement of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual-- General Fund

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

	Budget, as Revised	Actual	Variance-- Favorable (Unfavorable)
Revenues:			
Taxes:			
Property	\$ 71,650	\$ 72,931	\$ 1,281
Local option resort	1,440	1,440	0
Other	53	62	9
	<u>73,143</u>	<u>74,433</u>	<u>1,290</u>
Intergovernmental:			
Federal--public safety	1,482	1,232	(250)
Federal--other	35	60	25
State--half-cent sales tax	21,843	23,035	1,192
State--revenue sharing	2,374	2,473	99
State--cigarette tax	1,229	1,195	(34)
State--beverage licenses	257	232	(25)
State--mobile home licenses	110	121	11
State--other	485	532	47
County--ninth-cent gas tax	1,713	1,792	79
County--occupational licenses	138	134	(4)
County--public safety	1,018	1,018	0
County--transportation	360	331	(29)
County--human services	131	131	0
County--other	150	108	(42)
Local--other	162	151	(11)
	<u>31,487</u>	<u>32,545</u>	<u>1,058</u>
Licenses and permits:			
Franchise fees	16,575	17,086	511
Occupational licenses	(15)	(2)	13
Building fees	3,867	4,608	741
Other	63	192	129
	<u>20,490</u>	<u>21,884</u>	<u>1,394</u>
Charges for services:			
Public safety	13,182	13,627	445
Charges to other funds	416	459	43
Convention center	3,459	3,794	335
Recreation	590	630	40
Rental of facilities and concessions	358	436	78
Insurance	0	2,004	2,004
Other	353	297	(56)
	<u>18,358</u>	<u>21,247</u>	<u>2,889</u>
Fines and forfeitures	2,453	2,518	65
Payment 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)
	<u>175,274</u>	<u>167,507</u>	<u>(7,767)</u>
Total revenues	\$ 175,274	\$ 167,507	\$ (7,767)

	Budget, as Revised	Actual	Variance-- Favorable (Unfavorable)
Expenditures:			
Public safety:			
Police	\$ 87,317	\$ 83,193	\$ 4,124
Fire	34,790	34,336	454
Public lighting	3,011	2,956	55
Community affairs	1,629	1,313	316
	<u>126,747</u>	<u>121,798</u>	<u>4,949</u>
Culture and recreation:			
Recreation	9,025	8,555	470
Parks	14,383	13,220	1,163
Convention	5,722	5,373	349
Culture	874	818	56
	<u>30,004</u>	<u>27,966</u>	<u>2,038</u>
Public works	27,906	24,148	3,758
General government services:			
Administration	2,203	1,965	238
Management Information Systems	4,828	4,106	722
Director of Finance	2,782	2,624	158
Legal	1,811	1,777	34
Purchasing	253	223	30
Internal Audit	672	608	64
City Clerk	619	554	65
Mayor	361	355	6
City Council	361	303	58
	<u>13,890</u>	<u>12,515</u>	<u>1,375</u>
Other	10,173	6,054	4,119
Total expenditures	<u>208,720</u>	<u>192,481</u>	<u>16,239</u>
Deficiency of revenues under expenditures	(33,446)	(24,974)	8,472
Other financing sources:			
Operating transfers in:			
Utility Tax	24,158	22,158	(2,000)
Local Option Gas Tax	3,000	3,000	0
Parking Facilities	2,134	2,134	0
Guaranteed Entitlement	47	65	18
Occupational License	3,647	3,647	0
Community Redevelopment Agency	122	122	0
Other Grants	346	112	(234)
Total other financing sources	<u>33,454</u>	<u>31,238</u>	<u>(2,216)</u>
Excess of revenues and other financing sources over expenditures	8	6,264	6,256
Beginning fund balance	<u>40,792</u>	<u>40,792</u>	<u>0</u>
Ending fund balance	<u>\$ 40,800</u>	<u>\$ 47,056</u>	<u>\$ 6,256</u>