

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, 2000 (in thousands of dollars)

	Budget, as Revised	Actual	Variance-- Favorable (Unfavorable)
Revenues:			
Taxes:			
Property	\$ 77,694	\$ 78,691	\$ 997
Local option resort	1,526	1,692	166
Other	56	113	57
	<u>79,276</u>	<u>80,496</u>	<u>1,220</u>
Intergovernmental:			
Federal--public safety	952	755	(197)
Federal--other	32	46	14
State--half-cent sales tax	23,181	24,461	1,280
State--revenue sharing	1,909	2,953	1,044
State--cigarette tax	1,107	994	(113)
State--beverage licenses	264	249	(15)
State--mobile home licenses	114	87	(27)
State--other	327	420	93
County--ninth-cent gas tax	1,707	1,806	99
County--occupational licenses	127	176	49
County--public safety	991	1,046	55
County--transportation	331	331	0
County--human services	131	131	0
County--other	48	72	24
Local--other	182	172	(10)
	<u>31,403</u>	<u>33,699</u>	<u>2,296</u>
Licenses and permits:			
Franchise fees	16,981	17,748	767
Occupational licenses	(18)	5	23
Building fees	4,496	5,327	831
Other	64	75	11
	<u>21,523</u>	<u>23,155</u>	<u>1,632</u>
Charges for services:			
Public safety	14,305	13,623	(682)
Charges to other funds	441	275	(166)
Convention center	3,883	4,654	771
Recreation	600	629	29
Rental of facilities and concessions	386	401	15
Insurance	(3,399)	1,878	5,277
Other	452	314	(138)
	<u>16,668</u>	<u>21,774</u>	<u>5,106</u>
Fines and forfeitures	2,608	3,012	404
Payment in lieu of taxes from other funds	11,165	11,165	0
Investment earnings	4,070	5,042	972
Other	(914)	1,129	2,043
	<u>(914)</u>	<u>1,129</u>	<u>2,043</u>
Total revenues	\$ 165,799	\$ 179,472	\$ 13,673

	Budget, as Revised	Actual	Variance-- Favorable (Unfavorable)
Expenditures:			
Public safety:			
Police	\$ 92,538	\$ 86,781	\$ 5,757
Fire	36,727	35,477	1,250
Public lighting	3,235	2,906	329
Community affairs	1,823	1,716	107
	<u>134,323</u>	<u>126,880</u>	<u>7,443</u>
Culture and recreation:			
Recreation	9,709	9,308	401
Parks	14,939	13,263	1,676
Convention	6,028	5,805	223
Culture	1,029	944	85
	<u>31,705</u>	<u>29,320</u>	<u>2,385</u>
Public works	29,686	25,000	4,686
General government services:			
Administration	2,021	1,743	278
Management Information Systems	5,385	4,767	618
Director of Finance	2,702	2,600	102
Legal	2,043	1,997	46
Purchasing	475	454	21
Internal Audit	619	558	61
City Clerk	628	561	67
Mayor	315	276	39
City Council	349	327	22
	<u>14,537</u>	<u>13,283</u>	<u>1,254</u>
Capital leases	0	2,272	(2,272)
Other	11,988	6,333	5,655
Total expenditures	<u>222,239</u>	<u>203,088</u>	<u>19,151</u>
Deficiency of revenues under expenditures	(56,440)	(23,616)	32,824
Other financing sources:			
Capital leases	0	2,272	2,272
Operating transfers in:			
Utility Tax	26,658	22,658	(4,000)
Parking Facilities	349	349	0
Guaranteed Entitlement	43	61	18
Occupational License	3,016	2,969	(47)
Community Redevelopment Agency	134	134	0
Capital Improvement	9	9	0
Other Grants	543	410	(133)
Total other financing sources	<u>30,752</u>	<u>28,862</u>	<u>(1,890)</u>
Excess of revenues and other financing sources over expenditures	(25,688)	5,246	30,934
Beginning fund balance	<u>47,056</u>	<u>47,056</u>	<u>0</u>
Ending fund balance	<u>\$ 21,368</u>	<u>\$ 52,302</u>	<u>\$ 30,934</u>