

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, 2000 (in thousands of dollars)

	General Fund		
	Budget, as Revised	Actual	Variance-- Favorable (Unfavorable)
Revenues:			
Taxes	\$ 79,276	\$ 80,496	\$ 1,220
Intergovernmental	31,403	33,699	2,296
Licenses and permits	21,523	23,155	1,632
Charges for services	16,668	21,774	5,106
Fines and forfeitures	2,608	3,012	404
Payments 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
Total revenues	<u>165,799</u>	<u>179,472</u>	<u>13,673</u>
Expenditures:			
Current:			
Public safety	134,323	126,880	7,443
Culture and recreation	31,705	29,320	2,385
Public works	29,686	25,000	4,686
General government services	14,537	13,283	1,254
Capital leases	0	2,272	(2,272)
Other	11,988	6,333	5,655
Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total expenditures	<u>222,239</u>	<u>203,088</u>	<u>19,151</u>
Excess (deficiency) of revenues over (under) expenditures	(56,440)	(23,616)	32,824
Other financing sources (uses):			
Capital leases	0	2,272	2,272
Operating transfers in	30,752	26,590	(4,162)
Operating transfers out	<u>0</u>	<u>0</u>	<u>0</u>
Total other financing sources (uses)	<u>30,752</u>	<u>28,862</u>	<u>(1,890)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other uses	(25,688)	5,246	30,934
Beginning fund balances	<u>47,056</u>	<u>47,056</u>	<u>0</u>
Ending fund balances	<u>\$ 21,368</u>	<u>\$ 52,302</u>	<u>\$ 30,934</u>

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)
\$ 56,237	\$ 60,428	\$ 4,191	\$ 135,513	\$ 140,924	\$ 5,411
5,016	4,956	(60)	36,419	38,655	2,236
8,826	8,692	(134)	30,349	31,847	1,498
0	0	0	16,668	21,774	5,106
0	0	0	2,608	3,012	404
0	0	0	11,165	11,165	0
253	454	201	4,323	5,496	1,173
4,610	4,688	78	3,696	5,817	2,121
<u>74,942</u>	<u>79,218</u>	<u>4,276</u>	<u>240,741</u>	<u>258,690</u>	<u>17,949</u>
0	0	0	134,323	126,880	7,443
0	0	0	31,705	29,320	2,385
100	100	0	29,786	25,100	4,686
4,364	1,704	2,660	18,901	14,987	3,914
0	0	0	0	2,272	(2,272)
0	0	0	11,988	6,333	5,655
12,368	8,645	3,723	12,368	8,645	3,723
<u>16,832</u>	<u>10,449</u>	<u>6,383</u>	<u>239,071</u>	<u>213,537</u>	<u>25,534</u>
58,110	68,769	10,659	1,670	45,153	43,483
0	0	0	0	2,272	2,272
161	161	0	30,913	26,751	(4,162)
(64,326)	(59,593)	4,733	(64,326)	(59,593)	4,733
<u>(64,165)</u>	<u>(59,432)</u>	<u>4,733</u>	<u>(33,413)</u>	<u>(30,570)</u>	<u>2,843</u>
(6,055)	9,337	15,392	(31,743)	14,583	46,326
<u>23,192</u>	<u>23,192</u>	<u>0</u>	<u>70,248</u>	<u>70,248</u>	<u>0</u>
<u>\$ 17,137</u>	<u>\$ 32,529</u>	<u>\$ 15,392</u>	<u>\$ 38,505</u>	<u>\$ 84,831</u>	<u>\$ 46,326</u>