

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, 2000 (in thousands of dollars)

	Governmental Fund Types			Fiduciary	Total (Memorandum Only)	
	General	Special Revenue	Debt Service	Capital Projects		Expendable Trust
Revenues:						
Taxes	\$ 80,496	\$ 60,428	\$ 0	\$ 10,823	\$ 0	\$ 151,747
Intergovernmental	33,699	31,358	167	4,136	0	69,360
Transportation impact fees	0	0	0	4,217	0	4,217
Licenses and permits	23,155	8,692	0	0	0	31,847
Charges for services	21,774	0	0	0	0	21,774
Fines and forfeitures	3,012	0	0	0	0	3,012
Loans and advances	0	0	473	0	7,669	8,142
Payment in lieu of taxes from other funds	11,165	0	0	0	0	11,165
Investment earnings (loss)	5,042	1,120	(1,789)	5,055	211	9,639
Sale of property	0	0	0	5,017	0	5,017
Aid in construction	0	0	0	12,179	0	12,179
Other	1,129	4,921	0	20	0	6,070
Total revenues (loss)	<u>179,472</u>	<u>106,519</u>	<u>(1,149)</u>	<u>41,447</u>	<u>7,880</u>	<u>334,169</u>
Expenditures:						
Current:						
Public safety	126,880	5,117	0	0	0	131,997
Culture and recreation	29,320	1,928	0	0	0	31,248
Public works	25,000	120	0	0	0	25,120
General government services	13,283	1,732	0	0	0	15,015
Economic environment	0	13,822	0	0	0	13,822
Physical environment	0	0	0	0	8,482	8,482
Aid to other governments	0	0	0	1,324	0	1,324
Capital Leases	2,272	0	0	0	0	2,272
Other	6,333	0	0	2,408	0	8,741
Debt service	0	0	36,023	0	0	36,023
Capital outlay	0	8,645	0	40,380	0	49,025
Total expenditures	<u>203,088</u>	<u>31,364</u>	<u>36,023</u>	<u>44,112</u>	<u>8,482</u>	<u>323,069</u>
Excess (deficiency) of revenues over (under) expenditures	(23,616)	75,155	(37,172)	(2,665)	(602)	11,100
Other financing sources (uses):						
Bond proceeds	0	0	0	21,995	0	21,995
Capital Leases	2,272	0	0	0	0	2,272
Operating transfers in	26,590	735	32,548	12,765	0	72,638
Operating transfers out	0	(66,595)	0	(16,794)	0	(83,389)
Total other financing sources (uses)	<u>28,862</u>	<u>(65,860)</u>	<u>32,548</u>	<u>17,966</u>	<u>0</u>	<u>13,516</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other uses	5,246	9,295	(4,624)	15,301	(602)	24,616
Beginning 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>
Ending fund balances	<u>\$ 52,302</u>	<u>\$ 32,577</u>	<u>\$ 12,338</u>	<u>\$ 100,994</u>	<u>\$ 42,859</u>	<u>\$ 241,070</u>

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