

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, 2001 (in thousands of dollars)

	Governmental Fund Types			Fiduciary	Total (Memorandum Only)	
	General	Special Revenue	Debt Service	Capital Projects		Expendable Trust
Revenues:						
Taxes	\$ 90,537	\$ 61,957	\$ 0	\$ 12,351	\$ 0	\$ 164,845
Intergovernmental	33,569	32,634	499	5,535	0	72,237
Transportation impact fees	0	0	0	3,825	0	3,825
Licenses and permits	24,454	9,344	0	0	0	33,798
Charges for services	23,791	0	0	0	0	23,791
Fines and forfeitures	3,850	0	0	0	0	3,850
Loans and advances	0	0	725	0	8,591	9,316
Payment in lieu of taxes from other funds	11,379	0	0	0	0	11,379
Investment earnings	8,901	1,175	1,887	4,076	193	16,232
Aid in construction	0	0	0	3,419	0	3,419
Other	1,003	1,981	0	139	0	3,123
Total revenues	197,484	107,091	3,111	29,345	8,784	345,815
Expenditures:						
Current:						
Public safety	132,572	725	0	0	0	133,297
Culture and recreation	32,826	12	0	0	0	32,838
Public works	28,136	115	0	0	0	28,251
General government services	13,591	2,094	0	0	0	15,685
Economic environment	0	15,555	0	0	0	15,555
Physical environment	0	0	0	0	8,410	8,410
Aid to other governments	0	0	0	4,813	0	4,813
Other	9,609	0	0	392	0	10,001
Debt service	0	0	32,376	0	0	32,376
Capital outlay	0	12,574	0	56,562	0	69,136
Total expenditures	216,734	31,075	32,376	61,767	8,410	350,362
Excess (deficiency) of revenues over (under) expenditures	(19,250)	76,016	(29,265)	(32,422)	374	(4,547)
Other financing sources (uses):						
Bond proceeds	0	0	0	117,745	0	117,745
Bond issue premium	0	0	0	7,573	0	7,573
Bond issuance costs	0	0	0	(8,480)	0	(8,480)
Advance refunding escrow	0	0	0	(120,563)	0	(120,563)
Sale of property	0	0	0	6,534	0	6,534
Operating transfers in	29,350	433	37,285	20,865	0	87,933
Operating transfers out	0	(74,739)	(3,979)	(3,590)	0	(82,308)
Total other financing sources (uses)	29,350	(74,306)	33,306	20,084	0	8,434
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other uses	10,100	1,710	4,041	(12,338)	374	3,887
Beginning fund balances	52,302	32,577	12,338	100,994	42,859	241,070
Ending fund balances	\$ 62,402	\$ 34,287	\$ 16,379	\$ 88,656	\$ 43,233	\$ 244,957

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