

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, 2001 (in thousands of dollars)

	Budget, as Revised	Actual	Variance-- Favorable (Unfavorable)
Revenues:			
Taxes:			
Property	\$ 83,364	\$ 89,070	\$ 5,706
Local option resort	1,526	1,360	(166)
Other	67	107	40
	<u>84,957</u>	<u>90,537</u>	<u>5,580</u>
Intergovernmental:			
Federal--public safety	764	816	52
Federal--other	22	40	18
State--half-cent sales tax	25,205	24,564	(641)
State--revenue sharing	3,717	3,533	(184)
State--beverage licenses	250	261	11
State--mobile home licenses	120	224	104
State--other	241	363	122
County--ninth-cent gas tax	1,786	1,933	147
County--occupational licenses	175	169	(6)
County--public safety	992	993	1
County--transportation	331	331	0
County--human services	131	131	0
County--other	43	38	(5)
Local--other	224	173	(51)
	<u>34,001</u>	<u>33,569</u>	<u>(432)</u>
Licenses and permits:			
Franchise fees	17,246	19,324	2,078
Occupational licenses	3	(25)	(28)
Building fees	5,176	5,072	(104)
Other	66	83	17
	<u>22,491</u>	<u>24,454</u>	<u>1,963</u>
Charges for services:			
Public safety	12,741	14,509	1,768
Charges to other funds	366	234	(132)
Convention center	4,952	5,505	553
Recreation	598	661	63
Rental of facilities and concessions	347	471	124
Insurance	(3,459)	2,000	5,459
Other	345	411	66
	<u>15,890</u>	<u>23,791</u>	<u>7,901</u>
Fines and forfeitures	2,828	3,850	1,022
Payment in lieu of taxes from other funds	11,379	11,379	0
Investment earnings	4,196	8,901	4,705
Other	(843)	1,003	1,846
	<u>(843)</u>	<u>1,003</u>	<u>1,846</u>
Total revenues	\$ 174,899	\$ 197,484	\$ 22,585

	Budget, as Revised	Actual	Variance-- Favorable (Unfavorable)
Expenditures:			
Public safety:			
Police	\$ 93,557	\$ 90,156	\$ 3,401
Fire	39,338	37,952	1,386
Public lighting	3,315	3,037	278
Community affairs	1,482	1,427	55
	<u>137,692</u>	<u>132,572</u>	<u>5,120</u>
Culture and recreation:			
Recreation	10,250	10,047	203
Parks	16,504	15,144	1,360
Convention	6,679	6,614	65
Culture	1,103	1,021	82
	<u>34,536</u>	<u>32,826</u>	<u>1,710</u>
Public works	33,392	28,136	5,256
General government services:			
Administration	2,325	2,045	280
Management Information Systems	5,649	5,011	638
Director of Finance	2,168	2,054	114
Legal	2,165	1,962	203
Purchasing	393	380	13
Internal Audit	688	619	69
City Clerk	891	856	35
Mayor	370	340	30
City Council	354	324	30
	<u>15,003</u>	<u>13,591</u>	<u>1,412</u>
Other	15,034	9,609	5,425
Total expenditures	<u>235,657</u>	<u>216,734</u>	<u>18,923</u>
Excess (deficiency) of revenues over (under) expenditures	(60,758)	(19,250)	41,508
Other financing sources:			
Operating transfers in:			
Utility Tax	27,658	25,658	(2,000)
Local Option Gas Tax	9	9	0
Parking Facilities	345	345	0
Sewer Utilities	30	0	(30)
Water Utilities	19	0	(19)
Solid Waste System	22	0	(22)
Guaranteed Entitlement	42	59	17
Occupational License	2,674	2,674	0
Community Redevelopment Agency	142	142	0
Other Grants	476	463	(13)
Total other financing sources	<u>31,417</u>	<u>29,350</u>	<u>(2,067)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(29,341)	10,100	39,441
Beginning fund balance	<u>52,302</u>	<u>52,302</u>	<u>0</u>
Ending fund balance	<u>\$ 22,961</u>	<u>\$ 62,402</u>	<u>\$ 39,441</u>