

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, 2001 (in thousands of dollars)

	General Fund		
	Budget, as Revised	Actual	Variance-- Favorable (Unfavorable)
Revenues:			
Taxes	\$ 84,957	\$ 90,537	\$ 5,580
Intergovernmental	34,001	33,569	(432)
Licenses and permits	22,491	24,454	1,963
Charges for services	15,890	23,791	7,901
Fines and forfeitures	2,828	3,850	1,022
Payments 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
Total revenues	<u>174,899</u>	<u>197,484</u>	<u>22,585</u>
Expenditures:			
Current:			
Public safety	137,692	132,572	5,120
Culture and recreation	34,536	32,826	1,710
Public works	33,392	28,136	5,256
General government services	15,003	13,591	1,412
Other	15,034	9,609	5,425
Capital outlay	0	0	0
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 (uses):			
Operating transfers in	31,417	29,350	(2,067)
Operating transfers out	0	0	0
Total other financing sources (uses)	<u>31,417</u>	<u>29,350</u>	<u>(2,067)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other uses	(29,341)	10,100	39,441
Beginning fund balances	<u>52,302</u>	<u>52,302</u>	<u>0</u>
Ending fund balances	<u>\$ 22,961</u>	<u>\$ 62,402</u>	<u>\$ 39,441</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)
\$ 58,463	\$ 61,957	\$ 3,494	\$ 143,420	\$ 152,494	\$ 9,074
5,008	4,960	(48)	39,009	38,529	(480)
9,480	9,344	(136)	31,971	33,798	1,827
0	0	0	15,890	23,791	7,901
0	0	0	2,828	3,850	1,022
0	0	0	11,379	11,379	0
275	621	346	4,471	9,522	5,051
594	703	109	(249)	1,706	1,955
<u>73,820</u>	<u>77,585</u>	<u>3,765</u>	<u>248,719</u>	<u>275,069</u>	<u>26,350</u>
0	0	0	137,692	132,572	5,120
0	0	0	34,536	32,826	1,710
100	100	0	33,492	28,236	5,256
2,707	2,046	661	17,710	15,637	2,073
0	0	0	15,034	9,609	5,425
<u>9,386</u>	<u>6,912</u>	<u>2,474</u>	<u>9,386</u>	<u>6,912</u>	<u>2,474</u>
<u>12,193</u>	<u>9,058</u>	<u>3,135</u>	<u>247,850</u>	<u>225,792</u>	<u>22,058</u>
61,627	68,527	6,900	869	49,277	48,408
112	112	0	31,529	29,462	(2,067)
<u>(69,198)</u>	<u>(66,950)</u>	<u>2,248</u>	<u>(69,198)</u>	<u>(66,950)</u>	<u>2,248</u>
<u>(69,086)</u>	<u>(66,838)</u>	<u>2,248</u>	<u>(37,669)</u>	<u>(37,488)</u>	<u>181</u>
(7,459)	1,689	9,148	(36,800)	11,789	48,589
<u>32,529</u>	<u>32,529</u>	<u>0</u>	<u>84,831</u>	<u>84,831</u>	<u>0</u>
<u>\$ 25,070</u>	<u>\$ 34,218</u>	<u>\$ 9,148</u>	<u>\$ 48,031</u>	<u>\$ 96,620</u>	<u>\$ 48,589</u>