

City of Tampa, Florida

Statement of Revenues, Expenditures, and Changes in Fund Balances--Budget and Actual-- General Fund

For the fiscal year ended September 30, 2002 (in thousands of dollars)

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget-- Positive (Negative) |
|--------------------------------------|------------------|-----------|-------------------|---|
| | Original | Final | | |
| REVENUES | | | | |
| Taxes: | | | | |
| Property | \$ 96,362 | \$ 96,363 | \$ 97,714 | \$ 1,351 |
| Local option resort | 1,725 | 1,725 | 1,445 | (280) |
| Communications services | 1,454 | 1,454 | 1,560 | 106 |
| Other-miscellaneous sales | 95 | 95 | 110 | 15 |
| Total taxes | 99,636 | 99,637 | 100,829 | 1,192 |
| Intergovernmental: | | | | |
| Federal--public safety | 947 | 1,040 | 557 | (483) |
| Federal--other | 0 | 29 | 84 | 55 |
| State--half-cent sales tax | 25,611 | 25,611 | 25,560 | (51) |
| State--revenue sharing | 3,699 | 3,699 | 3,716 | 17 |
| State--beverage licenses | 246 | 246 | 264 | 18 |
| State--mobile home licenses | 147 | 147 | 173 | 26 |
| State--other | 288 | 288 | 469 | 181 |
| County--ninth-cent gas tax | 1,717 | 1,717 | 1,756 | 39 |
| County--occupational licenses | 160 | 160 | 167 | 7 |
| County--public safety | 1,058 | 1,184 | 1,184 | 0 |
| County--transportation | 331 | 331 | 373 | 42 |
| County--human services | 131 | 134 | 134 | 0 |
| County--other | 10 | 43 | 43 | 0 |
| Local--other | 174 | 197 | 170 | (27) |
| Total intergovernmental | 34,519 | 34,826 | 34,650 | (176) |
| Licenses and permits: | | | | |
| Franchise fees | 17,255 | 17,255 | 19,628 | 2,373 |
| Occupational licenses | (13) | (13) | 4 | 17 |
| Building fees | 5,170 | 5,162 | 5,169 | 7 |
| Other | 72 | 72 | 66 | (6) |
| Total licenses and permits | 22,484 | 22,476 | 24,867 | 2,391 |
| Charges for services: | | | | |
| Public safety | 12,811 | 12,478 | 14,025 | 1,547 |
| Charges to other funds | 365 | 365 | 215 | (150) |
| Convention center | 5,564 | 5,564 | 5,572 | 8 |
| Recreation | 635 | 725 | 775 | 50 |
| Rental of facilities and concessions | 365 | 365 | 480 | 115 |
| Insurance | (1,939) | 0 | 654 | 654 |
| Other miscellaneous charges | (692) | (811) | 1,067 | 1,878 |
| Total charges for services | 17,109 | 18,686 | 22,788 | 4,102 |
| Fines and forfeitures | 2,964 | 2,770 | 2,977 | 207 |
| Payments in lieu of taxes | 11,520 | 11,520 | 11,520 | 0 |
| Investment earnings | 4,548 | 4,548 | 3,471 | (1,077) |
| Contributions and donations | 0 | 1,917 | 3,361 | 1,444 |
| Total revenues | 192,780 | 196,380 | 204,463 | 8,083 |

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

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget-Positive (Negative) |
|---|------------------|------------------|------------------|--|
| | Original | Final | | |
| EXPENDITURES | | | | |
| Public safety: | | | | |
| Police | 97,792 | 100,192 | 94,778 | 5,414 |
| Fire | 39,933 | 40,935 | 40,190 | 745 |
| Public lighting | 3,465 | 3,393 | 3,274 | 119 |
| Community affairs | 1,423 | 1,936 | 1,816 | 120 |
| Total public safety | <u>142,613</u> | <u>146,456</u> | <u>140,058</u> | <u>6,398</u> |
| Culture and recreation: | | | | |
| Recreation | 11,044 | 11,413 | 10,908 | 505 |
| Parks | 15,744 | 17,099 | 15,187 | 1,912 |
| Convention | 6,387 | 6,847 | 6,586 | 261 |
| Culture | 1,000 | 1,053 | 955 | 98 |
| Total culture and recreation | <u>34,175</u> | <u>36,412</u> | <u>33,636</u> | <u>2,776</u> |
| Public works | <u>31,393</u> | <u>34,032</u> | <u>29,244</u> | <u>4,788</u> |
| General government services: | | | | |
| Administration | 2,427 | 2,489 | 2,222 | 267 |
| Management Information Systems | 6,275 | 6,275 | 5,255 | 1,020 |
| Director of Finance | 1,862 | 2,010 | 1,938 | 72 |
| Legal | 2,201 | 2,243 | 2,098 | 145 |
| Purchasing | 392 | 381 | 349 | 32 |
| Internal Audit | 714 | 651 | 572 | 79 |
| City Clerk | 859 | 916 | 912 | 4 |
| Mayor | 347 | 385 | 348 | 37 |
| City Council | 355 | 385 | 349 | 36 |
| Other--unclassified | 20,952 | 20,298 | 11,967 | 8,331 |
| Total general government services | <u>36,384</u> | <u>36,033</u> | <u>26,010</u> | <u>10,023</u> |
| Total expenditures | <u>244,565</u> | <u>252,933</u> | <u>228,948</u> | <u>23,985</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(51,785)</u> | <u>(56,553)</u> | <u>(24,485)</u> | <u>32,068</u> |
| OTHER FINANCING SOURCES | | | | |
| Capital leases | 0 | 0 | 198 | 198 |
| Sale of property | 0 | 21 | 161 | 140 |
| Operating transfers in: | | | | |
| Utility Tax | 29,658 | 29,658 | 25,658 | (4,000) |
| Water Utilities | 0 | 40 | 40 | 0 |
| Guaranteed Entitlement | 45 | 45 | 199 | 154 |
| Occupational License | 2,172 | 2,172 | 5,418 | 3,246 |
| Community Redevelopment Agency | 150 | 150 | 150 | 0 |
| Other Grants | 407 | 761 | 635 | (126) |
| Total other financing sources | <u>32,432</u> | <u>32,847</u> | <u>32,459</u> | <u>(388)</u> |
| Net change in fund balances | <u>(19,353)</u> | <u>(23,706)</u> | <u>7,974</u> | <u>31,680</u> |
| Fund balances - beginning | <u>62,402</u> | <u>62,402</u> | <u>62,402</u> | <u>0</u> |
| Fund balances - ending | <u>\$ 43,049</u> | <u>\$ 38,696</u> | <u>\$ 70,376</u> | <u>\$ 31,680</u> |