

City of Tampa, Florida

Statement of Revenues, Expenditures, and Changes in Fund Balances-- Governmental Funds

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

	Major Funds		Nonmajor Governmental Funds	Total Governmental Funds
	General	Utility Tax Special Revenue		
REVENUES				
Taxes:				
Property	\$ 97,714	\$ 0	\$ 0	\$ 97,714
Sales	110	0	12,393	12,503
Local option resort	1,445	0	166	1,611
Motor fuel	0	0	10,495	10,495
Utility	0	28,827	0	28,827
Communications services	1,560	27,602	2,674	31,836
Intergovernmental:				
Federal	641	0	16,028	16,669
State	30,182	0	14,566	44,748
Local	3,827	0	13,393	17,220
Transportation impact fees	0	0	1,550	1,550
Licenses and permits	24,867	0	9,453	34,320
Charges for services	22,788	1	794	23,583
Fines and forfeitures	2,977	0	0	2,977
Payments in lieu of taxes	11,520	0	0	11,520
Investment earnings	3,471	0	7,576	11,047
Contributions and donations	3,361	498	555	4,414
Total revenues	<u>204,463</u>	<u>56,928</u>	<u>89,643</u>	<u>351,034</u>
EXPENDITURES				
Current:				
Public safety	140,058	503	2,013	142,574
Culture and recreation	33,636	0	1,413	35,049
Public works	29,244	100	3,494	32,838
General government services	26,010	878	2,919	29,807
Economic and physical environment	0	0	14,971	14,971
Debt service:				
Principal	0	0	16,115	16,115
Interest	0	0	20,592	20,592
Bond issuance costs	0	0	2,197	2,197
Capital outlay	0	4,338	72,891	77,229
Total expenditures	<u>228,948</u>	<u>5,819</u>	<u>136,605</u>	<u>371,372</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(24,485)</u>	<u>51,109</u>	<u>(46,962)</u>	<u>(20,338)</u>
OTHER FINANCING SOURCES (USES)				
Bond proceeds	0	0	173,020	173,020
Bond issue premium	0	0	3,928	3,928
Bond issue discount	0	0	(74)	(74)
Payment to refunded bond escrow agent	0	0	(119,520)	(119,520)
Capital leases	198	0	0	198
Sale of capital assets	161	305	1,752	2,218
Operating transfers in	32,100	111	57,532	89,743
Operating transfers out	0	(45,957)	(41,614)	(87,571)
Total other financing sources (uses)	<u>32,459</u>	<u>(45,541)</u>	<u>75,024</u>	<u>61,942</u>
Net change in fund balances	<u>7,974</u>	<u>5,568</u>	<u>28,062</u>	<u>41,604</u>
Beginning fund balances	<u>62,402</u>	<u>21,892</u>	<u>117,430</u>	<u>201,724</u>
Ending fund balances	<u>\$ 70,376</u>	<u>\$ 27,460</u>	<u>\$ 145,492</u>	<u>\$ 243,328</u>

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