

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, 2003 (in thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget-- Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property	\$ 104,544	\$ 104,544	\$ 105,197	\$ 653
Other-miscellaneous sales	117	117	64	(53)
Local option resort	1,754	1,754	1,675	(79)
Total taxes	<u>106,415</u>	<u>106,415</u>	<u>106,936</u>	<u>521</u>
Intergovernmental:				
Federal--public safety	823	903	844	(59)
Federal--other	0	27	52	25
State--half-cent sales tax	26,213	26,213	25,941	(272)
State--revenue sharing	3,816	3,816	3,693	(123)
State--beverage licenses	256	256	251	(5)
State--mobile home licenses	176	176	166	(10)
State--other	424	538	671	133
County--ninth-cent gas tax	1,708	1,708	1,746	38
County--occupational licenses	169	169	162	(7)
County--public safety	1,359	1,509	1,539	30
County--transportation	373	373	373	0
County--human services	134	139	139	0
County--other	0	93	18	(75)
Local--other	178	178	169	(9)
Total intergovernmental	<u>35,629</u>	<u>36,098</u>	<u>35,764</u>	<u>(334)</u>
Licenses and permits:				
Franchise fees	19,185	19,185	20,771	1,586
Occupational licenses	(9)	(9)	2	11
Building fees	5,438	5,651	5,715	64
Other	73	73	60	(13)
Total licenses and permits	<u>24,687</u>	<u>24,900</u>	<u>26,548</u>	<u>1,648</u>
Charges for services:				
Public safety	12,975	12,975	14,283	1,308
Charges to other funds	358	358	308	(50)
Convention center	4,334	4,334	5,615	1,281
Recreation	807	909	886	(23)
Rental of facilities and concessions	501	501	517	16
Insurance	0	(1,733)	2,105	3,838
Other miscellaneous charges	(1,058)	(1,041)	1,040	2,081
Total charges for services	<u>17,917</u>	<u>16,303</u>	<u>24,754</u>	<u>8,451</u>
Fines and forfeitures	4,481	4,697	4,537	(160)
Investment earnings	4,450	4,450	5,832	1,382
Contributions and donations	230	571	606	35
Total revenues	<u>193,809</u>	<u>193,434</u>	<u>204,977</u>	<u>11,543</u>

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	106,157	108,242	104,300	3,942
Fire	43,229	45,494	45,492	2
Public lighting	3,448	3,443	3,386	57
Community affairs	1,892	2,146	2,033	113
Total public safety	154,726	159,325	155,211	4,114
Culture and recreation:				
Recreation	12,743	13,043	12,075	968
Parks	17,356	18,348	16,601	1,747
Convention	6,731	6,789	6,532	257
Culture	1,030	1,084	988	96
Total culture and recreation	37,860	39,264	36,196	3,068
Public works	33,526	37,495	33,832	3,663
General government services:				
Administration	2,262	2,208	1,984	224
Management Information Systems	6,611	6,863	5,979	884
Director of Finance	2,226	2,364	2,177	187
Legal	2,215	2,279	2,242	37
Purchasing	468	386	374	12
Internal Audit	643	756	675	81
City Clerk	923	1,053	936	117
Mayor	370	381	345	36
City Council	367	429	389	40
Other--unclassified	27,436	25,717	15,335	10,382
Total general government services	43,521	42,436	30,436	12,000
Total expenditures	269,633	278,520	255,675	22,845
Excess (deficiency) of revenues over expenditures	(75,824)	(85,086)	(50,698)	34,388
OTHER FINANCING SOURCES				
Sale of capital assets	50	205	760	555
Transfers in:				
Payments in lieu of taxes	11,797	11,797	11,797	0
Utility Tax	34,687	34,687	34,441	(246)
Guaranteed Entitlement	45	45	190	145
Occupational License	5,089	5,089	4,906	(183)
Community Redevelopment Agency	158	158	158	0
Other Grants	856	898	700	(198)
Total other financing sources	52,682	52,879	52,952	73
Net change in fund balance	(23,142)	(32,207)	2,254	34,461
Beginning fund balance	70,376	70,376	70,376	0
Ending fund balance	\$ 47,234	\$ 38,169	\$ 72,630	\$ 34,461