

City of Tampa, Florida

Statement of Revenues, Expenditures, and

Changes in Fund Balances--

Governmental Funds

For the fiscal year ended September 30, 2003 (in thousands)

	Major Funds		Nonmajor Governmental Funds	Total Governmental Funds
	General	Utility Tax Special Revenue		
REVENUES				
Taxes:				
Property	\$ 105,197	\$ 0	\$ 0	\$ 105,197
Sales	64	0	12,716	12,780
Local option resort	1,675	0	166	1,841
Motor fuel	0	0	10,773	10,773
Utility	0	29,308	0	29,308
Communications services	0	29,401	0	29,401
Intergovernmental:				
Federal	896	0	13,496	14,392
State	30,722	0	20,602	51,324
Local	4,146	0	16,642	20,788
Transportation impact fees	0	0	3,016	3,016
Licenses and permits	26,548	0	9,289	35,837
Charges for services	24,754	10	731	25,495
Fines and forfeitures	4,537	517	0	5,054
Investment earnings	5,832	0	4,150	9,982
Contributions and donations	606	406	2,508	3,520
Total revenues	<u>204,977</u>	<u>59,642</u>	<u>94,089</u>	<u>358,708</u>
EXPENDITURES				
Current:				
Public safety	155,211	0	1,248	156,459
Culture and recreation	36,196	0	374	36,570
Public works	33,832	100	5,683	39,615
General government services	30,436	720	1,947	33,103
Economic and physical environment	0	0	9,236	9,236
Debt service:				
Principal	0	0	17,760	17,760
Interest	0	0	20,647	20,647
Advance refunding escrow	0	0	610	610
Bond issuance costs	0	0	25	25
Capital outlay	0	6,644	70,376	77,020
Total expenditures	<u>255,675</u>	<u>7,464</u>	<u>127,906</u>	<u>391,045</u>
Excess (deficiency) of revenues over expenditures	<u>(50,698)</u>	<u>52,178</u>	<u>(33,817)</u>	<u>(32,337)</u>
OTHER FINANCING SOURCES (USES)				
Bond proceeds	0	0	4,455	4,455
Payment to refunded bond escrow agent	0	0	(4,430)	(4,430)
Sale of capital assets	760	332	3,944	5,036
Transfers in	52,192	346	64,882	117,420
Transfers out	0	(56,062)	(48,541)	(104,603)
Total other financing sources (uses)	<u>52,952</u>	<u>(55,384)</u>	<u>20,310</u>	<u>17,878</u>
Net change in fund balances	<u>2,254</u>	<u>(3,206)</u>	<u>(13,507)</u>	<u>(14,459)</u>
Beginning fund balances	<u>70,376</u>	<u>27,460</u>	<u>145,492</u>	<u>243,328</u>
Ending fund balances	<u>\$ 72,630</u>	<u>\$ 24,254</u>	<u>\$ 131,985</u>	<u>\$ 228,869</u>

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