

City of Tampa, Florida

Statement of Revenues, Expenditures, and

Changes in Fund Balances--

Governmental Funds

For the fiscal year ended September 30, 2004 (in thousands)

	Major Funds		Nonmajor Governmental Funds	Total Governmental Funds
	General	Utility Tax Special Revenue		
REVENUES				
Taxes:				
Property	\$ 113,378	\$ 0	\$ 0	\$ 113,378
Sales	65	0	13,245	13,310
Local option resort	1,547	0	166	1,713
Motor fuel	0	0	10,895	10,895
Utility	0	29,700	0	29,700
Communications services	0	27,761	0	27,761
Special assessments	0	0	1,969	1,969
Intergovernmental:				
Federal	8,728	9	12,694	21,431
State	33,204	0	12,176	45,380
Local	4,810	0	13,958	18,768
Transportation impact fees	0	0	5,526	5,526
Licenses and permits	27,781	0	9,292	37,073
Charges for services	23,602	16	146	23,764
Fines and forfeitures	6,152	16	79	6,247
Investment earnings	676	0	3,400	4,076
Contributions and donations	451	319	2,082	2,852
Total revenues	<u>220,394</u>	<u>57,821</u>	<u>85,628</u>	<u>363,843</u>
EXPENDITURES				
Current:				
Public safety	169,307	0	1,031	170,338
Culture and recreation	40,848	0	1,512	42,360
Public works	29,119	100	11,261	40,480
General government services	39,981	666	2,198	42,845
Economic and physical environment	0	0	12,381	12,381
Debt service:				
Principal	0	34	21,055	21,089
Interest	0	56	20,659	20,715
Capital outlay	0	4,821	44,659	49,480
Total expenditures	<u>279,255</u>	<u>5,677</u>	<u>114,756</u>	<u>399,688</u>
Excess (deficiency) of revenues over expenditures	<u>(58,861)</u>	<u>52,144</u>	<u>(29,128)</u>	<u>(35,845)</u>
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	253	498	787	1,538
Transfers in	53,522	108	67,728	121,358
Transfers out	(7,585)	(54,492)	(42,885)	(104,962)
Total other financing sources (uses)	<u>46,190</u>	<u>(53,886)</u>	<u>25,630</u>	<u>17,934</u>
Net change in fund balances	<u>(12,671)</u>	<u>(1,742)</u>	<u>(3,498)</u>	<u>(17,911)</u>
Beginning fund balances	<u>72,630</u>	<u>24,254</u>	<u>131,985</u>	<u>228,869</u>
Ending fund balances	<u>\$ 59,959</u>	<u>\$ 22,512</u>	<u>\$ 128,487</u>	<u>\$ 210,958</u>

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