

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, 2004 (in thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property	\$ 113,010	\$ 113,010	\$ 113,378	\$ 368
Sales	93	93	65	(28)
Local option resort	1,550	1,550	1,547	(3)
Total taxes	<u>114,653</u>	<u>114,653</u>	<u>114,990</u>	<u>337</u>
Intergovernmental:				
Federal--public safety	923	923	878	(45)
Federal--other	0	40	7,850	7,810
State--half-cent sales tax	25,756	25,756	27,389	1,633
State--revenue sharing	3,997	3,997	4,181	184
State--beverage licenses	260	260	287	27
State--mobile home licenses	210	210	177	(33)
State--other	425	440	1,170	730
County--ninth-cent gas tax	1,736	1,736	1,761	25
County--occupational licenses	168	168	225	57
County--public safety	1,606	1,606	2,086	480
County--transportation	373	373	373	0
County--human services	139	154	154	0
County--other	0	18	50	32
Local--other	171	171	161	(10)
Total intergovernmental	<u>35,764</u>	<u>35,852</u>	<u>46,742</u>	<u>10,890</u>
Licenses and permits:				
Franchise fees	20,774	20,774	21,877	1,103
Occupational licenses	(9)	(9)	34	43
Building fees	5,243	5,457	5,785	328
Other	67	67	85	18
Total licenses and permits	<u>26,075</u>	<u>26,289</u>	<u>27,781</u>	<u>1,492</u>
Charges for services:				
Public safety	13,366	13,366	13,974	608
Charges to other funds	358	358	389	31
Convention center	4,520	4,984	5,558	574
Recreation	837	923	900	(23)
Rental of facilities and concessions	496	496	513	17
Insurance	0	(808)	1,378	2,186
Other miscellaneous charges	(864)	(841)	890	1,731
Total charges for services	<u>18,713</u>	<u>18,478</u>	<u>23,602</u>	<u>5,124</u>
Fines and forfeitures	4,925	5,423	6,152	729
Investment earnings	4,453	4,453	676	(3,777)
Contributions and donations	259	465	451	(14)
Total revenues	<u>204,842</u>	<u>205,613</u>	<u>220,394</u>	<u>14,781</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	111,001	115,568	112,920	2,648
Fire	47,120	49,186	48,507	679
Public lighting	3,786	3,756	3,632	124
Code enforcement	4,022	4,478	4,248	230
Total public safety	<u>165,929</u>	<u>172,988</u>	<u>169,307</u>	<u>3,681</u>
Culture and recreation:				
Recreation	15,072	14,946	13,969	977
Parks	19,599	20,785	18,842	1,943
Convention	7,088	7,182	6,988	194
Culture	1,065	1,153	1,049	104
Total culture and recreation	<u>42,824</u>	<u>44,066</u>	<u>40,848</u>	<u>3,218</u>
Public works	<u>28,279</u>	<u>30,321</u>	<u>29,119</u>	<u>1,202</u>
General government services:				
Human resources	2,055	2,343	2,187	156
Economic development	1,071	1,147	1,044	103
Neighborhood services	1,576	1,832	1,731	101
Strategic planning and technology	8,001	7,758	6,707	1,051
Director of finance	1,891	1,852	1,688	164
Legal	2,479	2,534	2,478	56
Purchasing	468	463	442	21
Internal audit	772	802	714	88
City clerk	1,083	1,202	1,091	111
Mayor	250	401	366	35
City council	399	561	524	37
Other--unclassified	20,052	16,223	21,009	(4,786)
Total general government services	<u>40,097</u>	<u>37,118</u>	<u>39,981</u>	<u>(2,863)</u>
Total expenditures	<u>277,129</u>	<u>284,493</u>	<u>279,255</u>	<u>5,238</u>
Excess (deficiency) of revenues over expenditures	<u>(72,287)</u>	<u>(78,880)</u>	<u>(58,861)</u>	<u>20,019</u>
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	462	462	253	(209)
Transfers in:				
Payments in lieu of taxes	13,565	13,565	13,565	0
Utility tax	35,933	35,933	35,860	(73)
Guaranteed entitlement	53	53	180	127
Occupational license	2,714	2,714	2,536	(178)
Community Redevelopment Agency	172	681	681	0
Capital Improvement	0	0	0	0
Other grants	624	671	700	29
Transfers out:				
Stormwater	(6,466)	(6,466)	(6,790)	(324)
HUD - 108 loan proceeds debt service	0	(456)	(456)	0
Golf courses	(686)	(686)	(339)	347
Total other financing sources (uses)	<u>46,371</u>	<u>46,471</u>	<u>46,190</u>	<u>(281)</u>
Net change in fund balance	<u>(25,916)</u>	<u>(32,409)</u>	<u>(12,671)</u>	<u>19,738</u>
Beginning fund balance	<u>72,630</u>	<u>72,630</u>	<u>72,630</u>	<u>0</u>
Ending fund balance	<u>\$ 46,714</u>	<u>\$ 40,221</u>	<u>\$ 59,959</u>	<u>\$ 19,738</u>