

City of Tampa, Florida

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

For the fiscal year ended September 30, 2005 (in thousands)

	Major Funds		Nonmajor Governmental Funds	Total Governmental Funds
	General	Utility Tax Special Revenue		
REVENUES				
Taxes:				
Property	\$ 123,492	\$ 0	\$ 0	\$ 123,492
Sales	51	0	15,094	15,145
Local option resort	1,750	0	166	1,916
Motor fuel	0	0	11,318	11,318
Utility	0	30,395	0	30,395
Communications services	0	28,509	0	28,509
Special assessments	0	0	2,041	2,041
Intergovernmental:				
Federal	2,934	27	23,386	26,347
State	44,718	1	19,843	64,562
Local	4,519	0	18,230	22,749
Transportation impact fees	0	0	1,705	1,705
Licenses and permits	30,394	0	9,978	40,372
Charges for services	24,090	11	199	24,300
Fines and forfeitures	4,921	224	0	5,145
Investment earnings	651	0	2,520	3,171
Contributions and donations	94	142	2,161	2,397
Total revenues	<u>237,614</u>	<u>59,309</u>	<u>106,641</u>	<u>403,564</u>
EXPENDITURES				
Current:				
Public safety	182,545	0	2,016	184,561
Culture and recreation	44,088	0	792	44,880
Public works	27,674	100	10,537	38,311
General government services	34,487	753	2,408	37,648
Economic and physical environment	0	0	14,724	14,724
Debt service:				
Principal	0	34	20,540	20,574
Interest	0	55	18,766	18,821
Capital outlay	0	6,872	54,603	61,475
Total expenditures	<u>288,794</u>	<u>7,814</u>	<u>124,386</u>	<u>420,994</u>
Excess (deficiency) of revenues over expenditures	<u>(51,180)</u>	<u>51,495</u>	<u>(17,745)</u>	<u>(17,430)</u>
OTHER FINANCING SOURCES (USES)				
Payment to refunded bond escrow agent	0	0	(20,151)	(20,151)
Sale of capital assets	736	694	503	1,933
Transfers in	58,605	110	89,169	147,884
Transfers out	(6,456)	(52,302)	(53,107)	(111,865)
Total other financing sources (uses)	<u>52,885</u>	<u>(51,498)</u>	<u>16,414</u>	<u>17,801</u>
Net change in fund balances	<u>1,705</u>	<u>(3)</u>	<u>(1,331)</u>	<u>371</u>
Beginning fund balances	<u>59,959</u>	<u>22,512</u>	<u>128,487</u>	<u>210,958</u>
Ending fund balances	<u>\$ 61,664</u>	<u>\$ 22,509</u>	<u>\$ 127,156</u>	<u>\$ 211,329</u>

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