

# 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, 2005 (in thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget-- Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Taxes:				
Property	\$ 121,473	\$ 121,473	\$ 123,492	\$ 2,019
Sales	61	61	51	(10)
Local option resort	1,547	1,547	1,750	203
Total taxes	<u>123,081</u>	<u>123,081</u>	<u>125,293</u>	<u>2,212</u>
Intergovernmental:				
Federal--public safety	513	513	673	160
Federal--other	49	6,431	2,261	(4,170)
State--half-cent sales tax	25,423	25,423	29,422	3,999
State--revenue sharing	6,101	6,101	8,086	1,985
State--beverage licenses	270	270	310	40
State--mobile home licenses	171	171	173	2
State--other	973	2,035	6,727	4,692
County--ninth-cent gas tax	1,787	1,787	1,719	(68)
County--occupational licenses	171	171	161	(10)
County--public safety	1,751	1,751	1,891	140
County--transportation	373	373	425	52
County--human services	154	154	154	0
County--other	18	18	18	0
Local--other	168	168	151	(17)
Total intergovernmental	<u>37,922</u>	<u>45,366</u>	<u>52,171</u>	<u>6,805</u>
Licenses and permits:				
Franchise fees	21,868	21,868	22,416	548
Occupational licenses	4	4	(1)	(5)
Building fees	5,552	6,122	7,896	1,774
Other	61	61	83	22
Total licenses and permits	<u>27,485</u>	<u>28,055</u>	<u>30,394</u>	<u>2,339</u>
Charges for services:				
Public safety	13,699	13,741	13,711	(30)
Charges to other funds	350	350	274	(76)
Convention center	5,126	5,548	7,437	1,889
Recreation	756	811	975	164
Rental of facilities and concessions	454	454	457	3
Insurance	0	(730)	118	848
Other miscellaneous charges	(877)	(791)	1,118	1,909
Total charges for services	<u>19,508</u>	<u>19,383</u>	<u>24,090</u>	<u>4,707</u>
Fines and forfeitures	5,292	5,942	4,921	(1,021)
Investment earnings	4,740	4,740	651	(4,089)
Contributions and donations	86	100	94	(6)
Total revenues	<u>218,114</u>	<u>226,667</u>	<u>237,614</u>	<u>10,947</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		
<b>EXPENDITURES</b>				
Public safety:				
Police	119,355	121,205	122,480	(1,275)
Fire	50,237	52,579	51,933	646
Public lighting	3,728	3,899	3,845	54
Code enforcement	4,508	4,801	4,287	514
Total public safety	<u>177,828</u>	<u>182,484</u>	<u>182,545</u>	<u>(61)</u>
Culture and recreation:				
Parks and recreation	36,338	37,852	35,632	2,220
Convention	7,298	7,772	7,422	350
Culture	1,112	1,200	1,034	166
Total culture and recreation	<u>44,748</u>	<u>46,824</u>	<u>44,088</u>	<u>2,736</u>
Public works	<u>29,529</u>	<u>31,510</u>	<u>27,674</u>	<u>3,836</u>
General government services:				
Human resources	2,316	2,343	2,108	235
Economic development	2,413	2,629	2,259	370
Neighborhood services	1,754	1,968	1,843	125
Strategic planning and technology	7,272	7,799	6,579	1,220
Revenue and finance	2,107	2,138	1,921	217
Legal	2,611	2,753	2,649	104
Purchasing	488	371	332	39
Internal audit	788	668	389	279
City clerk	1,312	1,462	1,406	56
Mayor	460	480	419	61
City council	530	635	574	61
Other--unclassified	20,282	26,233	14,008	12,225
Total general government services	<u>42,333</u>	<u>49,479</u>	<u>34,487</u>	<u>14,992</u>
Total expenditures	<u>294,438</u>	<u>310,297</u>	<u>288,794</u>	<u>21,503</u>
Deficiency of revenues under expenditures	<u>(76,324)</u>	<u>(83,630)</u>	<u>(51,180)</u>	<u>32,450</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Sale of capital assets	466	466	736	270
Transfers in:				
Payments in lieu of taxes	13,718	13,718	13,718	0
Utility tax	40,842	40,842	37,578	(3,264)
Guaranteed entitlement	58	58	182	124
Occupational license	6,487	6,487	6,474	(13)
Community Redevelopment Agency	188	292	292	0
Other grants	626	676	361	(315)
Transfers out:				
Stormwater	<u>(6,561)</u>	<u>(6,561)</u>	<u>(6,456)</u>	<u>105</u>
Total other financing sources (uses)	<u>55,824</u>	<u>55,978</u>	<u>52,885</u>	<u>(3,093)</u>
Net change in fund balance	<u>(20,500)</u>	<u>(27,652)</u>	<u>1,705</u>	<u>29,357</u>
Beginning fund balance	59,959	59,959	59,959	0
Ending fund balance	<u>\$ 39,459</u>	<u>\$ 32,307</u>	<u>\$ 61,664</u>	<u>\$ 29,357</u>