

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, 2006 (in thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget-- Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Property	\$ 138,971	\$ 138,971	\$ 141,022	\$ 2,051
Sales	54	54	66	12
Local option resort	2,000	2,000	2,000	0
Total taxes	<u>141,025</u>	<u>141,025</u>	<u>143,088</u>	<u>2,063</u>
Intergovernmental:				
Federal--public safety	172	173	251	78
Federal--other	8	8	(632)	(640)
State--half-cent sales tax	30,374	30,374	31,135	761
State--revenue sharing	7,093	7,093	8,298	1,205
State--police and fire pension contribution	0	5,684	6,125	441
State--beverage licenses	297	297	314	17
State--mobile home licenses	172	172	174	2
State--other	993	993	983	(10)
County--ninth-cent gas tax	1,986	1,986	1,890	(96)
County--occupational licenses	185	185	155	(30)
County--public safety	1,860	2,160	2,655	495
County--transportation	435	435	435	0
County--human services	154	154	154	0
County--other	0	18	38	20
Local--other	161	161	126	(35)
Total intergovernmental	<u>43,890</u>	<u>49,893</u>	<u>52,101</u>	<u>2,208</u>
Licenses and permits:				
Franchise fees	22,321	22,321	25,239	2,918
Occupational licenses	(9)	(9)	(5)	4
Building fees	5,940	6,315	7,566	1,251
Other	73	73	114	41
Total licenses and permits	<u>28,325</u>	<u>28,700</u>	<u>32,914</u>	<u>4,214</u>
Charges for services:				
Public safety	14,118	14,464	16,020	1,556
Charges to other funds	350	350	219	(131)
Convention center	5,062	5,558	7,479	1,921
Recreation	799	867	970	103
Rental of facilities and concessions	410	410	562	152
Insurance	(486)	(486)	(840)	(354)
Other miscellaneous charges	(1,395)	(1,395)	1,285	2,680
Total charges for services	<u>18,858</u>	<u>19,768</u>	<u>25,695</u>	<u>5,927</u>
Fines and forfeitures	3,238	4,105	4,900	795
Investment earnings	3,491	3,491	4,860	1,369
Contributions and donations	97	346	272	(74)
Total revenues	<u>238,924</u>	<u>247,328</u>	<u>263,830</u>	<u>16,502</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	116,963	122,881	118,374	4,507
Fire	51,373	55,544	54,640	904
Public lighting	3,782	4,081	4,040	41
Code enforcement	4,654	5,294	4,590	704
Total public safety	<u>176,772</u>	<u>187,800</u>	<u>181,644</u>	<u>6,156</u>
Culture and recreation:				
Parks and recreation	39,091	41,145	37,023	4,122
Convention	7,558	8,327	8,086	241
Culture	1,169	1,228	1,152	76
Total culture and recreation	<u>47,818</u>	<u>50,700</u>	<u>46,261</u>	<u>4,439</u>
Public works	<u>31,292</u>	<u>33,848</u>	<u>29,708</u>	<u>4,140</u>
General government services:				
Human resources	2,294	2,398	2,151	247
Economic development	2,358	2,944	2,307	637
Neighborhood services	2,534	2,806	2,572	234
Technology and innovation	7,475	8,181	6,710	1,471
Revenue and finance	2,384	2,328	1,985	343
Legal	3,023	3,121	3,053	68
Purchasing	399	463	434	29
Internal audit	448	688	626	62
City clerk	1,435	1,683	1,526	157
Mayor	474	531	465	66
City council	583	616	547	69
Other--unclassified	23,312	20,873	16,179	4,694
Total general government services	<u>46,719</u>	<u>46,632</u>	<u>38,555</u>	<u>8,077</u>
Total expenditures	<u>302,601</u>	<u>318,980</u>	<u>296,168</u>	<u>22,812</u>
Excess (deficiency) of revenues over expenditures	<u>(63,677)</u>	<u>(71,652)</u>	<u>(32,338)</u>	<u>39,314</u>
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	479	511	1,079	568
Transfers in:				
Payments in lieu of taxes	14,539	14,539	14,538	(1)
Utility tax	37,559	37,559	35,059	(2,500)
Solid Waste System	0	34	34	0
Guaranteed entitlement	67	67	213	146
Occupational license	4,985	4,985	4,985	0
Community Redevelopment Agency	0	637	637	0
Other grants	52	100	61	(39)
Transfers out:				
Stormwater	(2,977)	(2,977)	(2,447)	530
Other grants	0	(101)	(101)	0
Golf courses	0	0	0	0
Total other financing sources (uses)	<u>54,704</u>	<u>55,354</u>	<u>54,058</u>	<u>(1,296)</u>
Net change in fund balance	<u>(8,973)</u>	<u>(16,298)</u>	<u>21,720</u>	<u>38,018</u>
Beginning fund balance	61,664	61,664	61,664	0
Ending fund balance	<u>\$ 52,691</u>	<u>\$ 45,366</u>	<u>\$ 83,384</u>	<u>\$ 38,018</u>