

# 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, 2007 (in thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget-- Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Taxes:				
Property	\$ 164,308	\$ 164,308	\$ 166,238	\$ 1,930
Sales	49	49	84	35
Local option resort	1,271	1,271	1,271	0
Total taxes	165,628	165,628	167,593	1,965
Intergovernmental:				
Federal--public safety	50	50	144	94
Federal--other	0	2	266	264
State--half-cent sales tax	31,696	31,696	29,412	(2,284)
State--revenue sharing	7,747	7,747	8,109	362
State--police and fire pension contribution	0	6,405	6,687	282
State--beverage licenses	305	305	311	6
State--mobile home licenses	172	172	155	(17)
State--other	1,012	1,012	1,108	96
County--ninth-cent gas tax	1,874	1,874	2,019	145
County--occupational licenses	137	137	142	5
County--public safety	1,749	2,008	2,046	38
County--transportation	435	435	437	2
County--human services	154	154	193	39
County--other	18	18	32	14
Local--other	148	148	175	27
Total intergovernmental	45,497	52,163	51,236	(927)
Licenses and permits:				
Franchise fees	25,008	25,008	26,727	1,719
Occupational licenses	(9)	(9)	(31)	(22)
Building fees	6,369	6,640	5,989	(651)
Other	73	73	224	151
Total licenses and permits	31,441	31,712	32,909	1,197
Charges for services:				
Public safety	14,418	16,016	17,207	1,191
Charges to other funds	350	350	189	(161)
Convention center	6,107	7,255	9,863	2,608
Recreation	844	923	1,167	244
Rental of facilities and concessions	424	424	618	194
Insurance	(682)	(632)	1,245	1,877
Other miscellaneous charges	1,313	1,330	1,771	441
Total charges for services	22,774	25,666	32,060	6,394
Fines and forfeitures	3,374	4,169	4,166	(3)
Investment earnings	4,625	4,625	10,906	6,281
Contributions and donations	74	123	79	(44)
Total revenues	273,413	284,086	298,949	14,863

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	121,257	130,000	126,712	3,288
Fire	54,346	58,407	57,782	625
Public lighting	4,027	4,419	4,393	26
Code enforcement	4,897	5,678	4,858	820
Total public safety	<u>184,527</u>	<u>198,504</u>	<u>193,745</u>	<u>4,759</u>
Culture and recreation:				
Parks and recreation	42,794	44,512	40,677	3,835
Convention	8,086	9,283	8,826	457
Culture	1,192	1,258	1,200	58
Total culture and recreation	<u>52,072</u>	<u>55,053</u>	<u>50,703</u>	<u>4,350</u>
Public works	<u>33,996</u>	<u>35,269</u>	<u>29,100</u>	<u>6,169</u>
General government services:				
Human resources	2,639	2,731	2,494	237
Economic development	2,971	3,509	3,179	330
Neighborhood services	2,514	2,816	2,603	213
Technology and innovation	7,505	9,176	7,735	1,441
Revenue and finance	2,482	2,606	2,360	246
Legal	3,421	3,449	3,331	118
Purchasing	524	630	575	55
Internal audit	747	812	742	70
City clerk	1,551	1,771	1,588	183
Mayor	414	423	354	69
City council	603	644	616	28
Other—unclassified	34,236	33,158	21,201	11,957
Total general government services	<u>59,607</u>	<u>61,725</u>	<u>46,778</u>	<u>14,947</u>
Capital outlay	<u>14</u>	<u>14</u>	<u>11</u>	<u>3</u>
Total expenditures	<u>330,216</u>	<u>350,565</u>	<u>320,337</u>	<u>30,228</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(56,803)</u>	<u>(66,479)</u>	<u>(21,388)</u>	<u>45,091</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Sale of capital assets	494	511	1,296	785
Transfers in:				
Payments in lieu of taxes	14,971	14,971	14,971	0
Utility tax	26,174	26,174	14,174	(12,000)
Solid Waste System	66	66	66	0
Guaranteed entitlement	59	59	218	159
Occupational license	4,085	4,085	4,085	0
Community Redevelopment Agency	0	1,473	1,472	(1)
Other grants	0	49	91	42
Transfers out:				
Stormwater	(2,977)	(2,895)	(442)	2,453
Golf courses	(125)	(125)	(125)	0
Total other financing sources (uses)	<u>42,747</u>	<u>44,368</u>	<u>35,806</u>	<u>(8,562)</u>
Net change in fund balance	<u>(14,056)</u>	<u>(22,111)</u>	<u>14,418</u>	<u>36,529</u>
Beginning fund balance	83,384	83,384	83,384	0
Ending fund balance	<u>\$ 69,328</u>	<u>\$ 61,273</u>	<u>\$ 97,802</u>	<u>\$ 36,529</u>