

City of Tampa, Florida

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

For the fiscal year ended September 30, 2006 (in thousands)

	Major Funds			Nonmajor Governmental Funds	Total Governmental Funds
	General	Utility Tax Special Revenue	Community Redevelopment Agency		
REVENUES					
Taxes:					
Property	\$ 141,022	\$ 0	\$ 0	\$ 0	\$ 141,022
Sales	66	0	0	16,368	16,434
Local option resort	2,000	0	0	166	2,166
Motor fuel	0	0	0	11,352	11,352
Utility	0	29,662	0	0	29,662
Communications services	0	28,243	0	0	28,243
Special assessments	0	0	0	6,095	6,095
Intergovernmental:					
Federal	(381)	0	0	20,016	19,635
State	47,029	0	0	21,728	68,757
Local	5,453	0	17,289	8,115	30,857
Transportation impact fees	0	0	0	39,743	39,743
Licenses and permits	32,914	0	0	10,263	43,177
Charges for services	25,695	8	0	412	26,115
Fines and forfeitures	4,900	83	0	0	4,983
Investment earnings	4,860	0	43	4,486	9,389
Contributions and donations	272	468	0	2,957	3,697
Total revenues	<u>263,830</u>	<u>58,464</u>	<u>17,332</u>	<u>141,701</u>	<u>481,327</u>
EXPENDITURES					
Current:					
Public safety	181,644	703	0	1,960	184,307
Culture and recreation	46,261	0	0	800	47,061
Public works	29,708	100	0	12,684	42,492
General government services	38,555	50	0	3,352	41,957
Economic and physical environment	0	0	1,411	13,391	14,802
Debt service:					
Principal	0	0	0	22,505	22,505
Interest	0	3	0	17,725	17,728
Capital outlay	0	6,621	1,778	55,615	64,014
Total expenditures	<u>296,168</u>	<u>7,477</u>	<u>3,189</u>	<u>128,032</u>	<u>434,866</u>
Excess (deficiency) of revenues over expenditures	<u>(32,338)</u>	<u>50,987</u>	<u>14,143</u>	<u>13,669</u>	<u>46,461</u>
OTHER FINANCING SOURCES (USES)					
Capital leases	0	0	0	1,033	1,033
Sale of capital assets	1,079	497	0	242	1,818
Transfers in	55,527	113	0	59,077	114,717
Transfers out	(2,548)	(50,697)	(12,501)	(31,738)	(97,484)
Total other financing sources (uses)	<u>54,058</u>	<u>(50,087)</u>	<u>(12,501)</u>	<u>28,614</u>	<u>20,084</u>
Net change in fund balances	<u>21,720</u>	<u>900</u>	<u>1,642</u>	<u>42,283</u>	<u>66,545</u>
Beginning fund balances	<u>61,664</u>	<u>22,509</u>	<u>2,926</u>	<u>124,230</u>	<u>211,329</u>
Ending fund balances	<u>\$ 83,384</u>	<u>\$ 23,409</u>	<u>\$ 4,568</u>	<u>\$ 166,513</u>	<u>\$ 277,874</u>

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