

City of Tampa, Florida

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

For the fiscal year ended September 30, 2007 (in thousands)

	Major Funds			Nonmajor Governmental Funds	Total Governmental Funds
	General	Utility Tax Special Revenue	Community Redevelopment Agency		
REVENUES					
Taxes:					
Property	\$ 166,238	\$ 0	\$ 0	\$ 0	\$ 166,238
Sales	84	0	0	17,232	17,316
Local option resort	1,271	0	0	895	2,166
Motor fuel	0	0	0	11,153	11,153
Utility	0	29,312	0	0	29,312
Communications services	0	27,590	0	0	27,590
Special assessments	0	0	0	6,124	6,124
Intergovernmental:					
Federal	410	0	0	20,842	21,252
State	45,782	0	0	30,750	76,532
Local	5,044	0	25,746	6,610	37,400
Transportation impact fees	0	0	0	8,707	8,707
Licenses and permits	32,909	0	0	10,457	43,366
Charges for services	32,060	0	0	1,597	33,657
Fines and forfeitures	4,166	184	0	0	4,350
Investment earnings	10,906	0	0	6,472	17,378
Contributions and donations	79	55	0	3,629	3,763
Total revenues	<u>298,949</u>	<u>57,141</u>	<u>25,746</u>	<u>124,468</u>	<u>506,304</u>
EXPENDITURES					
Current:					
Public safety	193,745	385	0	1,802	195,932
Culture and recreation	50,703	0	0	460	51,163
Public works	29,100	100	0	10,969	40,169
General government services	46,778	59	0	2,492	49,329
Economic and physical environment	0	0	2,289	20,298	22,587
Debt service:					
Principal	0	0	0	25,514	25,514
Interest	0	2	0	17,400	17,402
Bond issuance costs	0	0	0	1,358	1,358
Capital outlay	11	5,586	3,210	94,558	103,365
Total expenditures	<u>320,337</u>	<u>6,132</u>	<u>5,499</u>	<u>174,851</u>	<u>506,819</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(21,388)</u>	<u>51,009</u>	<u>20,247</u>	<u>(50,383)</u>	<u>(515)</u>
OTHER FINANCING SOURCES (USES)					
Bond proceeds	0	0	0	108,820	108,820
Bond issue premium	0	0	0	5,968	5,968
Payment to refunded bond escrow agent	0	0	0	(89,147)	(89,147)
Sale of capital assets	1,296	832	0	3,469	5,597
Transfers in	35,077	206	0	65,774	101,057
Transfers out	(567)	(35,487)	(15,087)	(32,495)	(83,636)
Total other financing sources (uses)	<u>35,806</u>	<u>(34,449)</u>	<u>(15,087)</u>	<u>62,389</u>	<u>48,659</u>
Net change in fund balances	<u>14,418</u>	<u>16,560</u>	<u>5,160</u>	<u>12,006</u>	<u>48,144</u>
Beginning fund balances	<u>83,384</u>	<u>23,409</u>	<u>4,568</u>	<u>166,513</u>	<u>277,874</u>
Ending fund balances	<u>\$ 97,802</u>	<u>\$ 39,969</u>	<u>\$ 9,728</u>	<u>\$ 178,519</u>	<u>\$ 326,018</u>

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