

City of Tampa- Summary of Revenues, Expenditures and Fund Balance*

| | General | | | Utility Tax Special Revenue | | |
|--|-----------------|-------------------|-----------------|--------------------------------|-------------------|----------------|
| | FY06 Actual | FY07 Projected | FY08 Budget | FY06 Actual | FY07 Projected | FY08 Budget |
| Revenues: | | | | | | |
| Taxes | \$ 168,327 | \$ 192,604 | \$ 190,407 | \$ 29,662 | \$ 29,239 | \$ 29,577 |
| Licenses and permits | 6,786 | 5,646 | 5,619 | - | 27,765 | 28,332 |
| Intergovernmental revenue | 66,199 | 60,101 | 59,507 | 28,243 | - | - |
| Charges for services | 26,161 | 25,544 | 24,386 | - | - | - |
| Fines and forfeitures | 3,507 | 2,502 | 2,838 | - | - | - |
| Miscellaneous revenues | 6,670 | 11,470 | 4,342 | 506 | 659 | (319) |
| Other sources (uses) | <u>43,184</u> | <u>34,102</u> | <u>31,814</u> | <u>663</u> | <u>517</u> | <u>109</u> |
| Total revenues | \$ 320,834 | \$ 331,969 | \$ 318,913 | \$ 59,074 | \$ 58,180 | \$ 57,699 |
| Expenditures: | | | | | | |
| Personnel | 245,894 | 259,928 | 263,754 | - | - | - |
| Operating | 85,777 | 67,818 | 61,554 | 50 | 7 | 310 |
| Capital Outlay | - | - | - | 7,324 | 8,401 | 6,833 |
| Debt service | - | - | - | 3 | 1 | 1 |
| Grants and aid | 12,902 | 18,158 | 18,362 | 100 | 400 | 400 |
| Other uses (sources) | <u>(46,297)</u> | <u>(16,708)</u> | <u>(16,668)</u> | <u>50,697</u> | <u>48,927</u> | <u>48,305</u> |
| Total expenditures | \$ 298,276 | \$ 329,196 | \$ 327,002 | \$ 58,174 | \$ 57,736 | \$ 55,849 |
| Net increase (decrease) in fund balance | \$ 22,558 | \$ 2,773 | \$ (8,089) | \$ 900 | \$ 444 | \$ 1,850 |
| Beginning fund balance | \$ 37,253 | \$ 59,811 | \$ 62,584 | \$ 22,509 | \$ 23,409 | \$ 23,853 |
| Ending fund balance** | \$ 59,811 | \$ 62,584 | \$ 54,495 | \$ 23,409 | \$ 23,853 | \$ 25,703 |
| Non-Major Special Revenue | | | | | | |
| | FY06 Actual | FY07 Projected | FY08 Budget | FY06 Actual | FY07 Projected | FY08 Budget |
| Revenues: | | | | | | |
| Taxes | \$ 11,352 | \$ 10,977 | \$ 11,108 | \$ - | \$ - | \$ - |
| Licenses and permits | 10,263 | 10,000 | 10,000 | - | - | - |
| Intergovernmental revenue | 15,413 | 19,714 | 19,544 | - | - | - |
| Charges for services | 5 | 12 | - | 12,546 | 14,004 | 12,921 |
| Fines and forfeitures | 1,283 | 1 | - | 2,981 | 2,686 | 2,757 |
| Miscellaneous revenues | 6,855 | 7,152 | 6,684 | 514 | 423 | 279 |
| Other sources (uses) | <u>11,404</u> | <u>14,693</u> | <u>14,327</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total revenues | \$ 56,575 | \$ 62,549 | \$ 61,663 | \$ 16,041 | \$ 17,113 | \$ 15,957 |
| Expenditures: | | | | | | |
| Personnel | 9,319 | 10,011 | 10,302 | 6,943 | 7,359 | 7,550 |
| Operating | 18,606 | 18,970 | 18,229 | 5,652 | 6,604 | 6,142 |
| Capital Outlay | 5,017 | 11,325 | 5,759 | 117 | 511 | 428 |
| Debt service | 425 | 425 | 422 | - | 1 | 1 |
| Grants and aid | 688 | 1,044 | 823 | 71 | 503 | - |
| Other uses (sources) | <u>21,518</u> | <u>26,961</u> | <u>27,280</u> | <u>2,472</u> | <u>2,535</u> | <u>2,136</u> |
| Total expenditures | \$ 55,573 | \$ 68,736 | \$ 62,815 | \$ 15,255 | \$ 17,513 | \$ 16,257 |
| Net increase (decrease) in fund balance | \$ 1,002 | \$ (6,187) | \$ (1,151) | \$ 786 | \$ (400) | \$ (300) |
| Beginning fund balance | \$ 20,832 | \$ 21,834 | \$ 15,647 | \$ 9,215 | \$ 10,001 | \$ 9,601 |
| Ending fund balance** | \$ 21,834 | \$ 15,647 | \$ 14,495 | \$ 10,001 | \$ 9,601 | \$ 9,301 |

* Excludes internal service, pension and various non-closing funds.

**Includes restricted and unrestricted balances, reserves, encumbrances, gains or losses on investments, and excludes appropriations needed for balancing and other adjusting entries.

City of Tampa- Summary of Revenues, Expenditures and Fund Balance*

| | Wastewater | | | Water | | |
|--|----------------|-------------------|----------------|----------------|-------------------|----------------|
| | FY06 Actual | FY07 Projected | FY08 Budget | FY06 Actual | FY07 Projected | FY08 Budget |
| Revenues: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Licenses and permits | - | - | - | - | - | - |
| Intergovernmental revenue | 198 | 120 | - | 3,039 | 8,622 | - |
| Charges for services | 79,721 | 80,472 | 81,160 | 67,702 | 64,744 | 66,255 |
| Fines and forfeitures | - | - | - | 84 | 35 | 35 |
| Miscellaneous revenues | 2,464 | 1,580 | 1,560 | 3,236 | 2,512 | 2,162 |
| Other sources (uses) | 12,162 | 8,014 | 7,796 | 2,494 | 3,310 | 664 |
| Total revenues | \$ 94,545 | \$ 90,186 | \$ 90,516 | \$ 76,555 | \$ 79,223 | \$ 69,116 |
| Expenditures: | | | | | | |
| Personnel | 23,813 | 25,098 | 26,645 | 16,636 | 17,174 | 18,532 |
| Operating | 55,728 | 37,502 | 34,574 | 44,944 | 37,900 | 32,264 |
| Capital Outlay | 8,727 | 13,341 | 6,100 | 17,850 | 24,507 | 6,489 |
| Debt service | 295 | 6 | 7 | 319 | 4 | 4 |
| Grants and aid | 39 | 40 | 40 | - | - | - |
| Other uses (sources) | (5,281) | 23,152 | 23,150 | (7,996) | 10,865 | 8,866 |
| Total expenditures | \$ 83,321 | \$ 99,139 | \$ 90,516 | \$ 71,753 | \$ 90,450 | \$ 66,155 |
| Net increase (decrease) in fund balance | \$ 11,224 | \$ (8,953) | \$ - | \$ 4,802 | \$ (11,227) | \$ 2,961 |
| Beginning fund balance | \$ 19,426 | \$ 30,650 | \$ 21,697 | \$ 41,550 | \$ 46,352 | \$ 35,125 |
| Ending fund balance** | \$ 30,650 | \$ 21,697 | \$ 21,697 | \$ 46,352 | \$ 35,125 | \$ 38,086 |
| Solid Waste | | | | | | |
| | FY06 Actual | FY07 Projected | FY08 Budget | FY06 Actual | FY07 Projected | FY08 Budget |
| Revenues: | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Licenses and permits | 104 | 102 | 103 | - | - | - |
| Intergovernmental revenue | - | 400 | - | - | - | - |
| Charges for services | 68,156 | 68,213 | 69,032 | 656 | 689 | 689 |
| Fines and forfeitures | - | - | - | - | - | - |
| Miscellaneous revenues | 1,208 | 968 | 995 | 5 | 5 | 5 |
| Other sources (uses) | - | - | - | - | - | - |
| Total revenues | \$ 69,468 | \$ 69,683 | \$ 70,130 | \$ 661 | \$ 694 | \$ 694 |
| Expenditures: | | | | | | |
| Personnel | 11,927 | 13,138 | 13,886 | 11 | 32 | 64 |
| Operating | 36,620 | 40,628 | 38,036 | 370 | 422 | 260 |
| Capital Outlay | 3,272 | 4,598 | 4,048 | - | - | - |
| Debt service | 268 | 1 | 1 | - | - | - |
| Grants and aid | 31 | 44 | 44 | - | - | - |
| Other uses (sources) | 14,082 | 14,111 | 14,115 | 221 | 248 | 371 |
| Total expenditures | \$ 66,200 | \$ 72,520 | \$ 70,130 | \$ 602 | \$ 702 | \$ 695 |
| Net increase (decrease) in fund balance | \$ 3,268 | \$ (2,837) | \$ - | \$ 59 | \$ (8) | \$ (1) |
| Beginning fund balance | \$ 13,405 | \$ 16,673 | \$ 13,836 | \$ 14 | \$ 73 | \$ 65 |
| Ending fund balance** | \$ 16,673 | \$ 13,836 | \$ 13,836 | \$ 73 | \$ 65 | \$ 64 |
| Marina | | | | | | |
| | FY06 Actual | FY07 Projected | FY08 Budget | FY06 Actual | FY07 Projected | FY08 Budget |

* Excludes internal service, pension and various non-closing funds.

**Includes restricted and unrestricted balances, reserves, encumbrances, gains or losses on investments, and excludes appropriations needed for balancing and other adjusting entries.