

## City of Tampa, Florida

### Combining Statement of Revenues, Expenditures and Changes in Fund Balances--Budget and Actual-- Annually-Budgeted Special Revenue Funds

For the fiscal year ended September 30, 1999 (in thousands of dollars)

	Utility Tax			Guaranteed Entitlement		
	Budget, as Revised	Actual	Variance-- Favorable (Unfavorable)	Budget, as Revised	Actual	Variance-- Favorable (Unfavorable)
Revenues:						
Utility taxes	\$ 41,227	\$ 45,487	\$ 4,260	\$ 0	\$ 0	\$ 0
Franchise taxes	0	0	0	0	0	0
Local option gas tax	0	0	0	0	0	0
State government	10	0	(10)	4,898	4,898	0
Occupational licenses	0	0	0	0	0	0
Investment earnings	3	24	21	0	0	0
Other	7,093	530	(6,563)	0	0	0
Total revenues	48,333	46,041	(2,292)	4,898	4,898	0
Expenditures:						
Current:						
Public works	100	100	0	0	0	0
General government services	0	0	0	12	4	8
Capital outlay	51,343	7,776	43,567	0	0	0
Total expenditures	51,443	7,876	43,567	12	4	8
Excess (deficiency) of revenues over (under) expenditures	(3,110)	38,165	41,275	4,886	4,894	8
Other financing sources (uses):						
Operating transfers in	3,110	1,578	(1,532)	0	0	0
Operating transfers out	(41,683)	(36,338)	5,345	(4,894)	(4,894)	0
Total other financing sources (uses)	(38,573)	(34,760)	3,813	(4,894)	(4,894)	0
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other uses	(41,683)	3,405	45,088	(8)	0	8
Beginning fund balances	12,012	12,012	0	0	0	0
Ending fund balances	\$ (29,671)	\$ 15,417	\$ 45,088	\$ (8)	\$ 0	\$ 8

Cable Communications			Local Option Gas Tax		
Budget, as Revised	Actual	Variance-- Favorable (Unfavorable)	Budget, as Revised	Actual	Variance-- Favorable (Unfavorable)
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1,800	2,193	393	0	0	0
0	0	0	8,870	9,964	1,094
0	0	0	0	0	0
0	0	0	0	0	0
150	181	31	75	117	42
318	5	(313)	0	0	0
<u>2,268</u>	<u>2,379</u>	<u>111</u>	<u>8,945</u>	<u>10,081</u>	<u>1,136</u>
0	0	0	0	0	0
1,753	1,168	585	0	0	0
515	207	308	0	0	0
<u>2,268</u>	<u>1,375</u>	<u>893</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	1,004	1,004	8,945	10,081	1,136
0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,945)</u>	<u>(8,945)</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,945)</u>	<u>(8,945)</u>	<u>0</u>
0	1,004	1,004	0	1,136	1,136
<u>3,139</u>	<u>3,139</u>	<u>0</u>	<u>2,413</u>	<u>2,413</u>	<u>0</u>
<u>\$ 3,139</u>	<u>\$ 4,143</u>	<u>\$ 1,004</u>	<u>\$ 2,413</u>	<u>\$ 3,549</u>	<u>\$ 1,136</u>

(Continued)

## City of Tampa, Florida

### Combining Statement of Revenues, Expenditures and Changes in Fund Balances--Budget and Actual-- Annually-Budgeted Special Revenue Funds (Continued)

For the fiscal year ended September 30, 1999 (in thousands of dollars)

	Occupational License			Total		
	Budget, as Revised	Actual	Variance-- Favorable (Unfavorable)	Budget, as Revised	Actual	Variance-- Favorable (Unfavorable)
Revenues:						
Utility taxes	\$ 0	\$ 0	\$ 0	\$ 41,227	\$ 45,487	\$ 4,260
Franchise fees	0	0	0	1,800	2,193	393
Local option gas tax	0	0	0	8,870	9,964	1,094
State government	0	0	0	4,908	4,898	(10)
Occupational licenses	8,653	8,733	80	8,653	8,733	80
Investment earnings	0	0	0	228	322	94
Other	0	0	0	7,411	535	(6,876)
Total revenues	8,653	8,733	80	73,097	72,132	(965)
Expenditures:						
Current:						
Public works	0	0	0	100	100	0
General government services	3	3	0	1,768	1,175	593
Capital outlay	0	0	0	51,858	7,983	43,875
Total expenditures	3	3	0	53,726	9,258	44,468
Excess (deficiency) of revenues over (under) expenditures	8,650	8,730	80	19,371	62,874	43,503
Other financing sources (uses):						
Operating transfers in	0	0	0	3,110	1,578	(1,532)
Operating transfers out	(8,647)	(8,647)	0	(64,169)	(58,824)	5,345
Total other financing sources (uses)	(8,647)	(8,647)	0	(61,059)	(57,246)	3,813
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other uses	3	83	80	(41,688)	5,628	47,316
Beginning fund balances	0	0	0	17,564	17,564	0
Ending fund balances	\$ 3	\$ 83	\$ 80	\$ (24,124)	\$ 23,192	\$ 47,316