

City of Tampa, Florida

Combining Statement of Revenues, Expenditures and Changes in Fund Balances-- Special Revenue Funds

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

	Utility Tax	Guaranteed Entitlement	Cable Communications	Local Option Gas Tax
Revenues:				
Utility taxes	\$ 45,487	\$ 0	\$ 0	\$ 0
Franchise taxes	0	0	2,193	0
Local option gas tax	0	0	0	9,964
Federal government	0	0	0	0
State government	0	4,898	0	0
Local government	0	0	0	0
Occupational licenses	0	0	0	0
Investment earnings	24	0	181	117
Other	530	0	5	0
Total revenues	<u>46,041</u>	<u>4,898</u>	<u>2,379</u>	<u>10,081</u>
Expenditures:				
Current:				
Public safety	0	0	0	0
Culture and recreation	0	0	0	0
Public works	100	0	0	0
General government services	0	4	1,168	0
Economic environment	0	0	0	0
Capital outlay	<u>7,776</u>	<u>0</u>	<u>207</u>	<u>0</u>
Total expenditures	<u>7,876</u>	<u>4</u>	<u>1,375</u>	<u>0</u>
Excess of revenues over expenditures	38,165	4,894	1,004	10,081
Other financing sources (uses):				
Operating transfers in	1,578	0	0	0
Operating transfers out	<u>(36,338)</u>	<u>(4,894)</u>	<u>0</u>	<u>(8,945)</u>
Total other financing sources (uses)	<u>(34,760)</u>	<u>(4,894)</u>	<u>0</u>	<u>(8,945)</u>
Excess of revenues and other financing sources over expenditures and other uses	3,405	0	1,004	1,136
Beginning fund balances	<u>12,012</u>	<u>0</u>	<u>3,139</u>	<u>2,413</u>
Ending fund balances	<u>\$ 15,417</u>	<u>\$ 0</u>	<u>\$ 4,143</u>	<u>\$ 3,549</u>

Occupational License	Community Development Block Grant	Other Grants	Community Redevelopment Agency	Total
\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,487
0	0	0	0	2,193
0	0	0	0	9,964
0	7,588	5,854	0	13,442
0	0	4,246	0	9,144
0	0	0	5,217	5,217
8,733	0	0	0	8,733
0	228	254	83	887
0	0	272	0	807
<u>8,733</u>	<u>7,816</u>	<u>10,626</u>	<u>5,300</u>	<u>95,874</u>
0	0	3,106	0	3,106
0	240	721	0	961
0	0	71	0	171
3	0	229	0	1,404
0	7,576	6,388	0	13,964
0	0	0	0	7,983
<u>3</u>	<u>7,816</u>	<u>10,515</u>	<u>0</u>	<u>27,589</u>
8,730	0	111	5,300	68,285
0	0	0	0	1,578
(8,647)	0	(111)	(5,227)	(64,162)
<u>(8,647)</u>	<u>0</u>	<u>(111)</u>	<u>(5,227)</u>	<u>(62,584)</u>
		10,626		
83	0	0	73	5,701
0	0	0	17	17,581
<u>\$ 83</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 90</u>	<u>\$ 23,282</u>