

# 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, 2000 (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	\$ 44,711	\$ 47,542	\$ 2,831	\$ 0	\$ 0	\$ 0
Franchise taxes	0	0	0	0	0	0
Local option gas tax	0	0	0	0	0	0
Federal government	68	0	(68)	0	0	0
State government	0	8	8	4,898	4,898	0
Local government	50	50	0	0	0	0
Occupational licenses	0	0	0	0	0	0
Investment earnings	3	0	(3)	0	0	0
Contributions	0	0	0	0	0	0
Other	1,107	1,183	76	0	0	0
Total revenues	<u>45,939</u>	<u>48,783</u>	<u>2,844</u>	<u>4,898</u>	<u>4,898</u>	<u>0</u>
Expenditures:						
Current:						
Public works	100	100	0	0	0	0
General government services	0	0	0	22	4	18
Capital outlay	10,777	8,076	2,701	0	0	0
Total expenditures	<u>10,877</u>	<u>8,176</u>	<u>2,701</u>	<u>22</u>	<u>4</u>	<u>18</u>
Excess (deficiency) of revenues over (under) expenditures	35,062	40,607	5,545	4,876	4,894	18
Other financing sources (uses):						
Operating transfers in	161	161	0	0	0	0
Operating transfers out	(40,486)	(36,054)	4,432	(4,875)	(4,894)	(19)
Total other financing sources (uses)	<u>(40,325)</u>	<u>(35,893)</u>	<u>4,432</u>	<u>(4,875)</u>	<u>(4,894)</u>	<u>(19)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other uses	(5,263)	4,714	9,977	1	0	(1)
Beginning fund balances	<u>15,417</u>	<u>15,417</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending fund balances	<u>\$ 10,154</u>	<u>\$ 20,131</u>	<u>\$ 9,977</u>	<u>\$ 1</u>	<u>\$ 0</u>	<u>\$ (1)</u>

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
2,088	2,508	420	0	0	0
0	0	0	9,438	10,378	940
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
175	298	123	75	156	81
3,500	3,500	0	0	0	0
3	5	2	0	0	0
<u>5,766</u>	<u>6,311</u>	<u>545</u>	<u>9,513</u>	<u>10,534</u>	<u>1,021</u>
0	0	0	0	0	0
4,336	1,698	2,638	0	0	0
1,591	569	1,022	0	0	0
<u>5,927</u>	<u>2,267</u>	<u>3,660</u>	<u>0</u>	<u>0</u>	<u>0</u>
(161)	4,044	4,205	9,513	10,534	1,021
0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,145)</u>	<u>(9,872)</u>	<u>273</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,145)</u>	<u>(9,872)</u>	<u>273</u>
(161)	4,044	4,205	(632)	662	1,294
<u>4,143</u>	<u>4,143</u>	<u>0</u>	<u>3,549</u>	<u>3,549</u>	<u>0</u>
<u>\$ 3,982</u>	<u>\$ 8,187</u>	<u>\$ 4,205</u>	<u>\$ 2,917</u>	<u>\$ 4,211</u>	<u>\$ 1,294</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, 2000 (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	\$ 44,711	\$ 47,542	\$ 2,831
Franchise taxes	0	0	0	2,088	2,508	420
Local option gas tax	0	0	0	9,438	10,378	940
Federal government	0	0	0	68	0	(68)
State government	0	0	0	4,898	4,906	8
Local government	0	0	0	50	50	0
Occupational licenses	8,826	8,692	(134)	8,826	8,692	(134)
Investment earnings	0	0	0	253	454	201
Contributions	0	0	0	3,500	3,500	0
Other	0	0	0	1,110	1,188	78
Total revenues	<u>8,826</u>	<u>8,692</u>	<u>(134)</u>	<u>74,942</u>	<u>79,218</u>	<u>4,276</u>
Expenditures:						
Current:						
Public works	0	0	0	100	100	0
General government services	6	2	4	4,364	1,704	2,660
Capital outlay	0	0	0	12,368	8,645	3,723
Total expenditures	<u>6</u>	<u>2</u>	<u>4</u>	<u>16,832</u>	<u>10,449</u>	<u>6,383</u>
Excess (deficiency) of revenues over (under) expenditures	8,820	8,690	(130)	58,110	68,769	10,659
Other financing sources (uses):						
Operating transfers in	0	0	0	161	161	0
Operating transfers out	<u>(8,820)</u>	<u>(8,773)</u>	<u>47</u>	<u>(64,326)</u>	<u>(59,593)</u>	<u>4,733</u>
Total other financing sources (uses)	<u>(8,820)</u>	<u>(8,773)</u>	<u>47</u>	<u>(64,165)</u>	<u>(59,432)</u>	<u>4,733</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other uses	0	(83)	(83)	(6,055)	9,337	15,392
Beginning fund balances	<u>83</u>	<u>83</u>	<u>0</u>	<u>23,192</u>	<u>23,192</u>	<u>0</u>
Ending fund balances	<u>\$ 83</u>	<u>\$ 0</u>	<u>\$ (83)</u>	<u>\$ 17,137</u>	<u>\$ 32,529</u>	<u>\$ 15,392</u>