

City of Tampa, Florida

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

For the fiscal year ended September 30, 2000 (in thousands of dollars)

	Utility Tax	Guaranteed Entitlement	Cable Communications	Local Option Gas Tax
Revenues:				
Utility taxes	\$ 47,542	\$ 0	\$ 0	\$ 0
Franchise taxes	0	0	2,508	0
Local option gas tax	0	0	0	10,378
Federal government	0	0	0	0
State government	8	4,898	0	0
Local government	50	0	0	0
Occupational licenses	0	0	0	0
Investment earnings	0	0	298	156
Contributions	0	0	3,500	0
Other	1,183	0	5	0
Total revenues	<u>48,783</u>	<u>4,898</u>	<u>6,311</u>	<u>10,534</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	1,698	0
Economic environment	0	0	0	0
Capital outlay	8,076	0	569	0
Total expenditures	<u>8,176</u>	<u>4</u>	<u>2,267</u>	<u>0</u>
Excess of revenues over expenditures	40,607	4,894	4,044	10,534
Other financing sources (uses):				
Operating transfers in	161	0	0	0
Operating transfers out	(36,054)	(4,894)	0	(9,872)
Total other financing sources (uses)	<u>(35,893)</u>	<u>(4,894)</u>	<u>0</u>	<u>(9,872)</u>
Excess of revenues and other financing sources over expenditures and other uses	4,714	0	4,044	662
Beginning fund balances	<u>15,417</u>	<u>0</u>	<u>4,143</u>	<u>3,549</u>
Ending fund balances	<u>\$ 20,131</u>	<u>\$ 0</u>	<u>\$ 8,187</u>	<u>\$ 4,211</u>

Occupational License	Community Development Block Grant	Other Grants	Community Redevelopment Agency	Total
\$ 0	\$ 0	\$ 0	\$ 0	\$ 47,542
0	0	0	0	2,508
0	0	0	0	10,378
0	6,169	9,133	0	15,302
0	0	4,609	0	9,515
0	0	0	6,491	6,541
8,692	0	0	0	8,692
0	234	373	59	1,120
0	0	0	0	3,500
0	0	233	0	1,421
<u>8,692</u>	<u>6,403</u>	<u>14,348</u>	<u>6,550</u>	<u>106,519</u>
0	0	5,117	0	5,117
0	528	1,400	0	1,928
0	0	20	0	120
2	0	28	0	1,732
0	5,875	7,947	0	13,822
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,645</u>
<u>2</u>	<u>6,403</u>	<u>14,512</u>	<u>0</u>	<u>31,364</u>
8,690	0	(164)	6,550	75,155
0	0	574	0	735
<u>(8,773)</u>	<u>0</u>	<u>(410)</u>	<u>(6,592)</u>	<u>(66,595)</u>
<u>(8,773)</u>	<u>0</u>	<u>164</u>	<u>(6,592)</u>	<u>(65,860)</u>
(83)	0	0	(42)	9,295
<u>83</u>	<u>0</u>	<u>0</u>	<u>90</u>	<u>23,282</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 48</u>	<u>\$ 32,577</u>