

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, 2001 (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	\$ 47,269	\$ 49,054	\$ 1,785	\$ 0	\$ 0	\$ 0
Franchise taxes	0	0	0	0	0	0
Local option gas tax	0	0	0	0	0	0
State government	46	0	(46)	4,897	4,897	0
Local government	65	63	(2)	0	0	0
Occupational licenses	0	0	0	0	0	0
Investment earnings	0	0	0	0	0	0
Other	591	699	108	0	0	0
Total revenues	<u>47,971</u>	<u>49,816</u>	<u>1,845</u>	<u>4,897</u>	<u>4,897</u>	<u>0</u>
Expenditures:						
Current:						
Public works	100	100	0	0	0	0
General government services	0	0	0	22	5	17
Capital outlay	<u>8,572</u>	<u>6,516</u>	<u>2,056</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total expenditures	<u>8,672</u>	<u>6,616</u>	<u>2,056</u>	<u>22</u>	<u>5</u>	<u>17</u>
Excess (deficiency) of revenues over (under) expenditures	39,299	43,200	3,901	4,875	4,892	17
Other financing sources (uses):						
Operating transfers in	112	112	0	0	0	0
Operating transfers out	<u>(43,680)</u>	<u>(41,551)</u>	<u>2,129</u>	<u>(4,875)</u>	<u>(4,892)</u>	<u>(17)</u>
Total other financing sources (uses)	<u>(43,568)</u>	<u>(41,439)</u>	<u>2,129</u>	<u>(4,875)</u>	<u>(4,892)</u>	<u>(17)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,269)	1,761	6,030	0	0	0
Beginning fund balances	<u>20,131</u>	<u>20,131</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending fund balances(deficit)	<u>\$ 15,862</u>	<u>\$ 21,892</u>	<u>\$ 6,030</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</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
2,500	2,864	364	0	0	0
0	0	0	8,694	10,039	1,345
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
200	443	243	75	178	103
3	4	1	0	0	0
<u>2,703</u>	<u>3,311</u>	<u>608</u>	<u>8,769</u>	<u>10,217</u>	<u>1,448</u>
0	0	0	0	0	0
2,677	2,038	639	2	0	2
814	396	418	0	0	0
<u>3,491</u>	<u>2,434</u>	<u>1,057</u>	<u>2</u>	<u>0</u>	<u>2</u>
(788)	877	1,665	8,767	10,217	1,450
0	0	0	0	0	0
<u>(500)</u>	<u>(500)</u>	<u>0</u>	<u>(10,669)</u>	<u>(10,533)</u>	<u>136</u>
<u>(500)</u>	<u>(500)</u>	<u>0</u>	<u>(10,669)</u>	<u>(10,533)</u>	<u>136</u>
(1,288)	377	1,665	(1,902)	(316)	1,586
<u>8,187</u>	<u>8,187</u>	<u>0</u>	<u>4,211</u>	<u>4,211</u>	<u>0</u>
<u>\$ 6,899</u>	<u>\$ 8,564</u>	<u>\$ 1,665</u>	<u>\$ 2,309</u>	<u>\$ 3,895</u>	<u>\$ 1,586</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, 2001 (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	\$ 47,269	\$ 49,054	\$ 1,785
Franchise taxes	0	0	0	2,500	2,864	364
Local option gas tax	0	0	0	8,694	10,039	1,345
State government	0	0	0	4,943	4,897	(46)
Local government	0	0	0	65	63	(2)
Occupational licenses	9,480	9,344	(136)	9,480	9,344	(136)
Investment earnings	0	0	0	275	621	346
Other	0	0	0	594	703	109
Total revenues	9,480	9,344	(136)	73,820	77,585	3,765
Expenditures:						
Current:						
Public works	0	0	0	100	100	0
General government services	6	3	3	2,707	2,046	661
Capital outlay	0	0	0	9,386	6,912	2,474
Total expenditures	6	3	3	12,193	9,058	3,135
Excess (deficiency) of revenues over (under) expenditures	9,474	9,341	(133)	61,627	68,527	6,900
Other financing sources (uses):						
Operating transfers in	0	0	0	112	112	0
Operating transfers out	(9,474)	(9,474)	0	(69,198)	(66,950)	2,248
Total other financing sources (uses)	(9,474)	(9,474)	0	(69,086)	(66,838)	2,248
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other uses	0	(133)	(133)	(7,459)	1,689	9,148
Beginning fund balances	0	0	0	32,529	32,529	0
Ending fund balances(deficit)	\$ 0	\$ (133)	\$ (133)	\$ 25,070	\$ 34,218	\$ 9,148