

# City of Tampa, Florida

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

For the fiscal year ended September 30, 2001 (in thousands of dollars)

	Utility Tax	Guaranteed Entitlement	Cable Communications	Local Option Gas Tax
<b>Revenues:</b>				
Utility taxes	\$ 49,054	\$ 0	\$ 0	\$ 0
Franchise taxes	0	0	2,864	0
Local option gas tax	0	0	0	10,039
Federal government	0	0	0	0
State government	0	4,897	0	0
Local government	63	0	0	0
Occupational licenses	0	0	0	0
Investment earnings	0	0	443	178
Other	699	0	4	0
Total revenues	<u>49,816</u>	<u>4,897</u>	<u>3,311</u>	<u>10,217</u>
<b>Expenditures:</b>				
Current:				
Public safety	0	0	0	0
Culture and recreation	0	0	0	0
Public works	100	0	0	0
General government services	0	5	2,038	0
Economic environment	0	0	0	0
Capital outlay	6,516	0	396	0
Total expenditures	<u>6,616</u>	<u>5</u>	<u>2,434</u>	<u>0</u>
Excess of revenues over expenditures	43,200	4,892	877	10,217
<b>Other financing sources (uses):</b>				
Operating transfers in	112	0	0	0
Operating transfers out	(41,551)	(4,892)	(500)	(10,533)
Total other financing sources (uses)	<u>(41,439)</u>	<u>(4,892)</u>	<u>(500)</u>	<u>(10,533)</u>
Excess(deficiency) of revenues and other financing sources over(under) expenditures and other financing uses	1,761	0	377	(316)
Beginning fund balances	<u>20,131</u>	<u>0</u>	<u>8,187</u>	<u>4,211</u>
Ending fund balances(deficit)	<u>\$ 21,892</u>	<u>\$ 0</u>	<u>\$ 8,564</u>	<u>\$ 3,895</u>

Occupational License	Community Development Block Grant	Other Grants	Community Redevelopment Agency	Total
\$ 0	\$ 0	\$ 0	\$ 0	\$ 49,054
0	0	0	0	2,864
0	0	0	0	10,039
0	6,278	9,638	0	15,916
0	0	4,457	0	9,354
0	0	0	7,301	7,364
9,344	0	0	0	9,344
0	259	249	46	1,175
0	0	1,278	0	1,981
<u>9,344</u>	<u>6,537</u>	<u>15,622</u>	<u>7,347</u>	<u>107,091</u>
0	0	725	0	725
0	0	12	0	12
0	0	15	0	115
3	0	48	0	2,094
0	5,849	9,706	0	15,555
0	688	4,974	0	12,574
<u>3</u>	<u>6,537</u>	<u>15,480</u>	<u>0</u>	<u>31,075</u>
9,341	0	142	7,347	76,016
0	0	321	0	433
<u>(9,474)</u>	<u>0</u>	<u>(463)</u>	<u>(7,326)</u>	<u>(74,739)</u>
<u>(9,474)</u>	<u>0</u>	<u>(142)</u>	<u>(7,326)</u>	<u>(74,306)</u>
(133)	0	0	21	1,710
0	0	0	48	32,577
<u>\$ (133)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 69</u>	<u>\$ 34,287</u>