

City of Tampa, Florida

Schedule of Revenues, Expenditures, and
 Changes in Fund Balances--Budget and Actual--
 Annually-Budgeted Nonmajor Special Revenue Funds
 For the fiscal year ended September 30, 2002 (in thousands of dollars)

| | Guaranteed Entitlement | | | | Cable Communications | | | |
|--|------------------------|----------------|-------------------|---|----------------------|-----------------|-------------------|---|
| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget - Positive (Negative) | Budgeted Amounts | | Actual Amounts | Variance with Final Budget - Positive (Negative) |
| | Original | Final | | | Original | Final | | |
| REVENUES | | | | | | | | |
| Telecommunications services tax | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,574 | \$ 2,574 | \$ 2,674 | \$ 100 |
| Local option gas tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State government | 4,897 | 4,897 | 4,898 | 1 | 0 | 0 | 0 | 0 |
| Occupational licenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for services | 0 | 0 | 0 | 0 | 3 | 3 | 3 | 0 |
| Investment earnings | 0 | 0 | 132 | 132 | 350 | 350 | 362 | 12 |
| Total revenues | <u>4,897</u> | <u>4,897</u> | <u>5,030</u> | <u>133</u> | <u>2,927</u> | <u>2,927</u> | <u>3,039</u> | <u>112</u> |
| EXPENDITURES | | | | | | | | |
| Current: | | | | | | | | |
| Public works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General government services | 23 | 23 | 2 | 21 | 1,969 | 2,544 | 1,804 | 740 |
| Capital outlay | 0 | 0 | 0 | 0 | 504 | 919 | 783 | 136 |
| Total expenditures | <u>23</u> | <u>23</u> | <u>2</u> | <u>21</u> | <u>2,473</u> | <u>3,463</u> | <u>2,587</u> | <u>876</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>4,874</u> | <u>4,874</u> | <u>5,028</u> | <u>154</u> | <u>454</u> | <u>(536)</u> | <u>452</u> | <u>988</u> |
| OTHER FINANCING SOURCES (USES) | | | | | | | | |
| Sale of capital assets | | | | | | | | |
| Operating transfers out | <u>(4,874)</u> | <u>(4,874)</u> | <u>(5,028)</u> | <u>(154)</u> | <u>(500)</u> | <u>(500)</u> | <u>(500)</u> | <u>0</u> |
| Total other financing sources (uses) | <u>(4,874)</u> | <u>(4,874)</u> | <u>(5,028)</u> | <u>(154)</u> | <u>(500)</u> | <u>(500)</u> | <u>(500)</u> | <u>0</u> |
| Net change in fund balances | 0 | 0 | 0 | 0 | (46) | (1,036) | (48) | 988 |
| Beginning fund balances (deficit) | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>8,564</u> | <u>8,564</u> | <u>8,564</u> | <u>0</u> |
| Ending fund balances (deficit) | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 8,518</u> | <u>\$ 7,528</u> | <u>\$ 8,516</u> | <u>\$ 988</u> |

(continued)

City of Tampa, Florida

Schedule of Revenues, Expenditures, and
Changes in Fund Balances--Budget and Actual--
Annually-Budgeted Nonmajor Special Revenue Funds (continued)
For the fiscal year ended September 30, 2002 (in thousands of dollars)

| | Local Option Gas Tax | | | Variance with Final Budget - Positive (Negative) |
|--|----------------------|-----------------|-------------------|---|
| | Budgeted Amounts | | Actual Amounts | |
| | Original | Final | | |
| REVENUES | | | | |
| Telecommunications services tax | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Local option gas tax | 10,163 | 10,163 | 10,495 | 332 |
| State government | 0 | 0 | 0 | 0 |
| Occupational licenses | 0 | 0 | 0 | 0 |
| Charges for services | 0 | 0 | 0 | 0 |
| Investment earnings | 75 | 75 | 145 | 70 |
| Total revenues | <u>10,238</u> | <u>10,238</u> | <u>10,640</u> | <u>402</u> |
| EXPENDITURES | | | | |
| Current: | | | | |
| Public works | 3 | 3 | 1 | 2 |
| General government services | 0 | 0 | 0 | 0 |
| Capital outlay | 0 | 0 | 0 | 0 |
| Total expenditures | <u>3</u> | <u>3</u> | <u>1</u> | <u>2</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>10,235</u> | <u>10,235</u> | <u>10,639</u> | <u>404</u> |
| OTHER FINANCING SOURCES (USES) | | | | |
| Operating transfers out | <u>(10,235)</u> | <u>(10,235)</u> | <u>(10,233)</u> | <u>2</u> |
| Total other financing sources (uses) | <u>(10,235)</u> | <u>(10,235)</u> | <u>(10,233)</u> | <u>2</u> |
| Net change in fund balances | 0 | 0 | 406 | 406 |
| Beginning fund balances (deficit) | <u>3,895</u> | <u>3,895</u> | <u>3,895</u> | <u>0</u> |
| Ending fund balances (deficit) | <u>\$ 3,895</u> | <u>\$ 3,895</u> | <u>\$ 4,301</u> | <u>\$ 406</u> |

| Occupational License | | | | Total | | | |
|----------------------|-----------------|----------------|--|------------------|------------------|------------------|--|
| Budgeted Amounts | | Actual Amounts | Variance with Final Budget - Positive (Negative) | Budgeted Amounts | | Actual Amounts | Variance with Final Budget - Positive (Negative) |
| Original | Final | | | Original | Final | | |
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,574 | \$ 2,574 | \$ 2,674 | \$ 100 |
| 0 | 0 | 0 | 0 | 10,163 | 10,163 | 10,495 | 332 |
| 0 | 0 | 0 | 0 | 4,897 | 4,897 | 4,898 | 1 |
| 9,480 | 9,480 | 9,453 | (27) | 9,480 | 9,480 | 9,453 | (27) |
| 0 | 0 | 0 | 0 | 3 | 3 | 3 | 0 |
| 0 | 0 | 0 | 0 | 425 | 425 | 639 | 214 |
| <u>9,480</u> | <u>9,480</u> | <u>9,453</u> | <u>(27)</u> | <u>27,542</u> | <u>27,542</u> | <u>28,162</u> | <u>620</u> |
| 0 | 0 | 0 | 0 | 3 | 3 | 1 | 2 |
| 8 | 8 | 2 | 6 | 2,000 | 2,575 | 1,808 | 767 |
| 0 | 0 | 0 | 0 | 504 | 919 | 783 | 136 |
| <u>8</u> | <u>8</u> | <u>2</u> | <u>6</u> | <u>2,507</u> | <u>3,497</u> | <u>2,592</u> | <u>905</u> |
| <u>9,472</u> | <u>9,472</u> | <u>9,451</u> | <u>(21)</u> | <u>25,035</u> | <u>24,045</u> | <u>25,570</u> | <u>1,525</u> |
| <u>(9,472)</u> | <u>(9,472)</u> | <u>(9,318)</u> | <u>154</u> | <u>(25,081)</u> | <u>(25,081)</u> | <u>(25,079)</u> | <u>2</u> |
| <u>(9,472)</u> | <u>(9,472)</u> | <u>(9,318)</u> | <u>154</u> | <u>(25,081)</u> | <u>(25,081)</u> | <u>(25,079)</u> | <u>2</u> |
| 0 | 0 | 133 | 133 | (46) | (1,036) | 491 | 1,527 |
| <u>(133)</u> | <u>(133)</u> | <u>(133)</u> | <u>0</u> | <u>12,326</u> | <u>12,326</u> | <u>12,326</u> | <u>0</u> |
| <u>\$ (133)</u> | <u>\$ (133)</u> | <u>\$ 0</u> | <u>\$ 133</u> | <u>\$ 12,280</u> | <u>\$ 11,290</u> | <u>\$ 12,817</u> | <u>\$ 1,527</u> |