

# City of Tampa, Florida

## Statement of Revenues, Expenditures, and Changes in Fund Balances--Budget and Actual-- Utility Tax Special Revenue Fund

For the fiscal year ended September 30, 2002 (in thousands of dollars)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Utility taxes	\$ 27,745	\$ 27,745	\$ 28,827	\$ 1,082
Telecommunications services tax	25,540	25,540	27,602	2,062
Federal government	0	62	0	(62)
Charges for services	9	11	1	(10)
Contributions and donations	178	522	498	(24)
Total revenues	<u>53,472</u>	<u>53,880</u>	<u>56,928</u>	<u>3,048</u>
<b>EXPENDITURES</b>				
Current:				
Public safety	13	680	503	177
Public works	100	100	100	0
General government services	367	1,356	878	478
Capital outlay	6,618	8,126	4,338	3,788
Total expenditures	<u>7,098</u>	<u>10,262</u>	<u>5,819</u>	<u>4,443</u>
Excess of revenues over expenditures	<u>46,374</u>	<u>43,618</u>	<u>51,109</u>	<u>7,491</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Sale of capital assets	150	150	305	155
Operating transfers in	111	111	111	0
Operating transfers out	(51,301)	(51,530)	(45,957)	5,573
Total other financing sources (uses)	<u>(51,040)</u>	<u>(51,269)</u>	<u>(45,541)</u>	<u>5,728</u>
Net change in fund balances	(4,666)	(7,651)	5,568	13,219
Beginning fund balances	21,892	21,892	21,892	0
Ending fund balances	<u>\$ 17,226</u>	<u>\$ 14,241</u>	<u>\$ 27,460</u>	<u>\$ 13,219</u>

The notes to the financial statements are an integral part of this statement.