

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, 2003 (in thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Utility taxes	\$ 25,854	\$ 25,854	\$ 29,308	\$ 3,454
Communications services tax	34,432	34,432	29,401	(5,031)
Local government	0	30	0	(30)
Charges for services	8	8	10	2
Fines and forfeitures	395	607	517	(90)
Contributions and donations	0	403	406	3
Total revenues	<u>60,689</u>	<u>61,334</u>	<u>59,642</u>	<u>(1,692)</u>
EXPENDITURES				
Current:				
Public works	100	100	100	0
General government services	432	1,165	720	445
Capital outlay	7,726	11,270	6,644	4,626
Total expenditures	<u>8,258</u>	<u>12,535</u>	<u>7,464</u>	<u>5,071</u>
Excess of revenues over expenditures	<u>52,431</u>	<u>48,799</u>	<u>52,178</u>	<u>3,379</u>
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	150	150	332	182
Transfers in	111	346	346	0
Transfers out	<u>(56,506)</u>	<u>(56,741)</u>	<u>(56,062)</u>	<u>679</u>
Total other financing sources (uses)	<u>(56,245)</u>	<u>(56,245)</u>	<u>(55,384)</u>	<u>861</u>
Net change in fund balance	(3,814)	(7,446)	(3,206)	4,240
Beginning fund balance	<u>27,460</u>	<u>27,460</u>	<u>27,460</u>	<u>0</u>
Ending fund balance	<u>\$ 23,646</u>	<u>\$ 20,014</u>	<u>\$ 24,254</u>	<u>\$ 4,240</u>

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