

# 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, 2003 (in thousands)

	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		
<b>REVENUES</b>								
Local option gas tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State government	4,898	4,898	4,898	0	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	120	120	59	59	299	240
Total revenues	<u>4,898</u>	<u>4,898</u>	<u>5,018</u>	<u>120</u>	<u>62</u>	<u>62</u>	<u>302</u>	<u>240</u>
<b>EXPENDITURES</b>								
Current:								
Public works	0	0	0	0	0	0	0	0
General government services	26	26	2	24	1,996	2,552	1,882	670
Capital outlay	0	0	0	0	126	394	281	113
Total expenditures	<u>26</u>	<u>26</u>	<u>2</u>	<u>24</u>	<u>2,122</u>	<u>2,946</u>	<u>2,163</u>	<u>783</u>
Excess (deficiency) of revenues over (under) expenditures	<u>4,872</u>	<u>4,872</u>	<u>5,016</u>	<u>144</u>	<u>(2,060)</u>	<u>(2,884)</u>	<u>(1,861)</u>	<u>1,023</u>
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	0	0	0	0	2,892	2,892	2,470	(422)
Transfers out	(4,872)	(4,872)	(5,016)	(144)	(500)	(752)	(752)	0
Total other financing sources (uses)	<u>(4,872)</u>	<u>(4,872)</u>	<u>(5,016)</u>	<u>(144)</u>	<u>2,392</u>	<u>2,140</u>	<u>1,718</u>	<u>(422)</u>
Net change in fund balances	0	0	0	0	332	(744)	(143)	601
Beginning fund balances	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,516</u>	<u>8,516</u>	<u>8,516</u>	<u>0</u>
Ending fund balances	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 8,848</u>	<u>\$ 7,772</u>	<u>\$ 8,373</u>	<u>\$ 601</u>

See accompanying independent auditors' report.

(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, 2003 (in thousands)

	<b>Local Option Gas Tax</b>			<b>Variance with Final Budget - Positive (Negative)</b>
	<b>Budgeted Amounts</b>		<b>Actual Amounts</b>	
	<b>Original</b>	<b>Final</b>		
<b>REVENUES</b>				
Local option gas tax	\$ 9,957	\$ 9,957	\$ 10,773	\$ 816
State government	0	0	0	0
Occupational licenses	0	0	0	0
Charges for services	0	0	0	0
Investment earnings	100	100	107	7
Total revenues	<u>10,057</u>	<u>10,057</u>	<u>10,880</u>	<u>823</u>
<b>EXPENDITURES</b>				
Current:				
Public works	4	4	0	4
General government services	0	0	0	0
Capital outlay	0	0	0	0
Total expenditures	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>
Excess (deficiency) of revenues over (under) expenditures	<u>10,053</u>	<u>10,053</u>	<u>10,880</u>	<u>827</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	0	0	0	0
Transfers out	(10,053)	(10,616)	(11,015)	(399)
Total other financing sources (uses)	<u>(10,053)</u>	<u>(10,616)</u>	<u>(11,015)</u>	<u>(399)</u>
Net change in fund balances	0	(563)	(135)	428
Beginning fund balances	4,301	4,301	4,301	0
Ending fund balances	<u>\$ 4,301</u>	<u>\$ 3,738</u>	<u>\$ 4,166</u>	<u>\$ 428</u>

See accompanying independent auditors' report.

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	\$ 9,957	\$ 9,957	\$ 10,773	\$ 816
0	0	0	0	4,898	4,898	4,898	0
9,480	9,480	9,289	(191)	9,480	9,480	9,289	(191)
0	0	0	0	3	3	3	0
0	0	0	0	159	159	526	367
<u>9,480</u>	<u>9,480</u>	<u>9,289</u>	<u>(191)</u>	<u>24,497</u>	<u>24,497</u>	<u>25,489</u>	<u>992</u>
0	0	0	0	4	4	0	4
8	8	0	8	2,030	2,586	1,884	702
0	0	0	0	126	394	281	113
<u>8</u>	<u>8</u>	<u>0</u>	<u>8</u>	<u>2,160</u>	<u>2,984</u>	<u>2,165</u>	<u>819</u>
<u>9,472</u>	<u>9,472</u>	<u>9,289</u>	<u>(183)</u>	<u>22,337</u>	<u>21,513</u>	<u>23,324</u>	<u>1,811</u>
0	0	0	0	2,892	2,892	2,470	(422)
(9,472)	(9,472)	(9,289)	183	(24,897)	(25,712)	(26,072)	(360)
<u>(9,472)</u>	<u>(9,472)</u>	<u>(9,289)</u>	<u>183</u>	<u>(22,005)</u>	<u>(22,820)</u>	<u>(23,602)</u>	<u>(782)</u>
0	0	0	0	332	(1,307)	(278)	1,029
0	0	0	0	12,817	12,817	12,817	0
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 13,149</u>	<u>\$ 11,510</u>	<u>\$ 12,539</u>	<u>\$ 1,029</u>