

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, 2004 (in thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Utility taxes	\$ 29,702	\$ 29,702	\$ 29,700	\$ (2)
Communications services tax	27,124	27,124	27,761	637
Intergovernmental:				
Federal government	0	0	9	9
Charges for services	7	11	16	5
Fines and forfeitures	50	67	16	(51)
Contributions and donations	180	316	319	3
Total revenues	<u>57,063</u>	<u>57,220</u>	<u>57,821</u>	<u>601</u>
EXPENDITURES				
Current:				
Public works	100	100	100	0
General government services	372	1,048	666	382
Debt service:				
Principal	34	34	34	0
Interest	56	56	56	0
Capital outlay	7,756	9,335	4,821	4,514
Total expenditures	<u>8,318</u>	<u>10,573</u>	<u>5,677</u>	<u>4,896</u>
Excess of revenues over expenditures	<u>48,745</u>	<u>46,647</u>	<u>52,144</u>	<u>5,497</u>
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	150	150	498	348
Transfers in	108	108	108	0
Transfers out	(55,477)	(56,953)	(54,492)	2,461
Total other financing sources (uses)	<u>(55,219)</u>	<u>(56,695)</u>	<u>(53,886)</u>	<u>2,809</u>
Net change in fund balance	(6,474)	(10,048)	(1,742)	8,306
Beginning fund balance	<u>24,254</u>	<u>24,254</u>	<u>24,254</u>	<u>0</u>
Ending fund balance	<u>\$ 17,780</u>	<u>\$ 14,206</u>	<u>\$ 22,512</u>	<u>\$ 8,306</u>

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