

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, 2004 (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		
REVENUES								
Local option gas tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Special assessments	0	0	0	0	0	0	0	0
Federal government	0	0	0	0	0	0	0	0
State government	4,898	4,898	4,898	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0	0
Charges for services	0	0	0	0	3	3	2	(1)
Investment earnings	0	0	110	110	95	95	288	193
Contributions and donations	0	0	0	0	0	0	0	0
Total revenues	<u>4,898</u>	<u>4,898</u>	<u>5,008</u>	<u>110</u>	<u>98</u>	<u>98</u>	<u>290</u>	<u>192</u>
EXPENDITURES								
Current:								
Public works	0	0	0	0	0	0	0	0
General government services	18	18	1	17	2,097	2,579	2,133	446
Capital outlay	0	0	0	0	32	137	134	3
Total expenditures	<u>18</u>	<u>18</u>	<u>1</u>	<u>17</u>	<u>2,129</u>	<u>2,716</u>	<u>2,267</u>	<u>449</u>
Excess (deficiency) of revenues over expenditures	<u>4,880</u>	<u>4,880</u>	<u>5,007</u>	<u>127</u>	<u>(2,031)</u>	<u>(2,618)</u>	<u>(1,977)</u>	<u>641</u>
OTHER FINANCING SOURCES (USES)								
Transfers in	0	0	0	0	2,456	2,456	2,332	(124)
Transfers out	(4,880)	(4,880)	(5,007)	(127)	(500)	(500)	(500)	0
Total other financing sources (uses)	<u>(4,880)</u>	<u>(4,880)</u>	<u>(5,007)</u>	<u>(127)</u>	<u>1,956</u>	<u>1,956</u>	<u>1,832</u>	<u>(124)</u>
Net change in fund balances	0	0	0	0	(75)	(662)	(145)	517
Beginning fund balances	0	0	0	0	8,373	8,373	8,373	0
Ending fund balances	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 8,298</u>	<u>\$ 7,711</u>	<u>\$ 8,228</u>	<u>\$ 517</u>

(Continued)

See accompanying independent auditors' report.

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, 2004 (in thousands)

	Local Option Gas Tax				Stormwater			
	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								
Local option gas tax	\$ 9,957	\$ 9,957	\$ 10,895	\$ 938	\$ 0	\$ 0	\$ 0	\$ 0
Special assessments	0	0	0	0	0	1,750	1,969	219
Federal government	0	0	0	0	0	0	147	147
State government	0	0	0	0	110	110	63	(47)
Licenses and permits	0	0	0	0	0	0	0	0
Charges for services	0	0	0	0	4	4	2	(2)
Investment earnings	100	100	110	10	0	0	7	7
Contributions and donations	0	0	0	0	0	37	0	(37)
Total revenues	<u>10,057</u>	<u>10,057</u>	<u>11,005</u>	<u>948</u>	<u>114</u>	<u>1,901</u>	<u>2,188</u>	<u>287</u>
EXPENDITURES								
Current:								
Public works	4	4	7	(3)	6,579	8,557	7,112	1,445
General government services	0	0	0	0	0	0	0	0
Capital outlay	0	0	0	0	3,825	4,295	1,641	2,654
Total expenditures	<u>4</u>	<u>4</u>	<u>7</u>	<u>(3)</u>	<u>10,404</u>	<u>12,852</u>	<u>8,753</u>	<u>4,099</u>
Excess (deficiency) of revenues over expenditures	<u>10,053</u>	<u>10,053</u>	<u>10,998</u>	<u>945</u>	<u>(10,290)</u>	<u>(10,951)</u>	<u>(6,565)</u>	<u>4,386</u>
OTHER FINANCING SOURCES (USES)								
Transfers in	0	0	0	0	10,290	10,290	8,357	(1,933)
Transfers out	(10,798)	(11,089)	(10,772)	317	0	0	0	0
Total other financing sources (uses)	<u>(10,798)</u>	<u>(11,089)</u>	<u>(10,772)</u>	<u>317</u>	<u>10,290</u>	<u>10,290</u>	<u>8,357</u>	<u>(1,933)</u>
Net change in fund balances	(745)	(1,036)	226	1,262	0	(661)	1,792	2,453
Beginning fund balances	0	0	4,166	4,166	0	0	0	0
Ending fund balances	<u>\$ (745)</u>	<u>\$ (1,036)</u>	<u>\$ 4,392</u>	<u>\$ 5,428</u>	<u>\$ 0</u>	<u>\$ (661)</u>	<u>\$ 1,792</u>	<u>\$ 2,453</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	\$ 10,895	\$ 938
0	0	0	0	0	1,750	1,969	219
0	0	0	0	0	0	147	147
0	0	0	0	5,008	5,008	4,961	(47)
9,480	9,480	9,292	(188)	9,480	9,480	9,292	(188)
0	0	0	0	7	7	4	(3)
0	0	0	0	195	195	515	320
0	0	0	0	0	37	0	(37)
<u>9,480</u>	<u>9,480</u>	<u>9,292</u>	<u>(188)</u>	<u>24,647</u>	<u>26,434</u>	<u>27,783</u>	<u>1,349</u>
0	0	0	0	6,583	8,561	7,119	1,442
15	15	4	11	2,130	2,612	2,138	474
0	0	0	0	3,857	4,432	1,775	2,657
<u>15</u>	<u>15</u>	<u>4</u>	<u>11</u>	<u>12,570</u>	<u>15,605</u>	<u>11,032</u>	<u>4,573</u>
<u>9,465</u>	<u>9,465</u>	<u>9,288</u>	<u>(177)</u>	<u>12,077</u>	<u>10,829</u>	<u>16,751</u>	<u>5,922</u>
0	0	0	0	12,746	12,746	10,689	(2,057)
(9,465)	(9,465)	(9,288)	177	(25,643)	(25,934)	(25,567)	367
<u>(9,465)</u>	<u>(9,465)</u>	<u>(9,288)</u>	<u>177</u>	<u>(12,897)</u>	<u>(13,188)</u>	<u>(14,878)</u>	<u>(1,690)</u>
0	0	0	0	(820)	(2,359)	1,873	4,232
0	0	0	0	8,373	8,373	12,539	4,166
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,553</u>	<u>\$ 6,014</u>	<u>\$ 14,412</u>	<u>\$ 8,398</u>