

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, 2005 (in thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Taxes:				
Utility	\$ 30,129	\$ 30,129	\$ 30,395	\$ 266
Communications services	26,707	26,707	28,509	1,802
Intergovernmental:				
Federal government	0	0	27	27
State government	0	0	1	1
Charges for services	8	13	11	(2)
Fines and forfeitures	50	253	224	(29)
Contributions and donations	0	142	142	0
Total revenues	<u>56,894</u>	<u>57,244</u>	<u>59,309</u>	<u>2,065</u>
EXPENDITURES				
Current:				
Public works	100	100	100	0
General government services	400	1,015	753	262
Debt service:				
Principal	34	34	34	0
Interest	56	57	55	2
Capital outlay	<u>7,754</u>	<u>11,273</u>	<u>6,872</u>	<u>4,401</u>
Total expenditures	<u>8,344</u>	<u>12,479</u>	<u>7,814</u>	<u>4,665</u>
Excess of revenues over expenditures	<u>48,550</u>	<u>44,765</u>	<u>51,495</u>	<u>6,730</u>
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	150	150	694	544
Transfers in	110	110	110	0
Transfers out	<u>(55,803)</u>	<u>(56,354)</u>	<u>(52,302)</u>	<u>4,052</u>
Total other financing sources (uses)	<u>(55,543)</u>	<u>(56,094)</u>	<u>(51,498)</u>	<u>4,596</u>
Net change in fund balance	(6,993)	(11,329)	(3)	11,326
Beginning fund balance	<u>22,512</u>	<u>22,512</u>	<u>22,512</u>	<u>0</u>
Ending fund balance	<u>\$ 15,519</u>	<u>\$ 11,183</u>	<u>\$ 22,509</u>	<u>\$ 11,326</u>

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