

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, 2005 (in thousands)

	Guaranteed Entitlement				Cable Communication			
	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	4,897	4,897	4,898	1	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0	0
Charges for services	0	0	0	0	2	4	6	2
Investment earnings	0	0	120	120	98	98	264	166
Contributions and donations	0	0	0	0	0	205	1,250	1,045
Total revenues	<u>4,897</u>	<u>4,897</u>	<u>5,018</u>	<u>121</u>	<u>100</u>	<u>307</u>	<u>1,520</u>	<u>1,213</u>
EXPENDITURES								
Current:								
Public works	0	0	0	0	0	0	0	0
General government services	8	8	4	4	2,192	2,959	2,275	684
Capital outlay	0	0	0	0	582	624	156	468
Total expenditures	<u>8</u>	<u>8</u>	<u>4</u>	<u>4</u>	<u>2,774</u>	<u>3,583</u>	<u>2,431</u>	<u>1,152</u>
Excess (deficiency) of revenues over expenditures	<u>4,889</u>	<u>4,889</u>	<u>5,014</u>	<u>125</u>	<u>(2,674)</u>	<u>(3,276)</u>	<u>(911)</u>	<u>2,365</u>
OTHER FINANCING SOURCES (USES)								
Transfers in	0	0	0	0	2,418	2,418	2,395	(23)
Transfers out	(4,889)	(4,889)	(5,014)	(125)	(1,500)	(1,500)	(1,500)	0
Total other financing sources (uses)	<u>(4,889)</u>	<u>(4,889)</u>	<u>(5,014)</u>	<u>(125)</u>	<u>918</u>	<u>918</u>	<u>895</u>	<u>(23)</u>
Net change in fund balances	0	0	0	0	(1,756)	(2,358)	(16)	2,342
Beginning fund balances	0	0	0	0	8,228	8,228	8,228	0
Ending fund balances	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,472</u>	<u>\$ 5,870</u>	<u>\$ 8,212</u>	<u>\$ 2,342</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, 2005 (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	\$ 10,583	\$ 10,583	\$ 11,318	\$ 735	\$ 0	\$ 0	\$ 0	\$ 0
Special assessments	0	0	0	0	1,750	1,750	2,041	291
Federal government	0	0	0	0	0	0	5	5
State government	0	0	0	0	110	110	114	4
Licenses and permits	0	0	0	0	0	0	0	0
Charges for services	0	0	0	0	4	4	6	2
Investment earnings	100	100	82	(18)	0	0	68	68
Contributions and donations	0	0	0	0	0	0	0	0
Total revenues	<u>10,683</u>	<u>10,683</u>	<u>11,400</u>	<u>717</u>	<u>1,864</u>	<u>1,864</u>	<u>2,234</u>	<u>370</u>
EXPENDITURES								
Current:								
Public works	4	4	0	4	7,949	8,813	7,136	1,677
General government services	0	0	0	0	0	0	0	0
Capital outlay	0	0	0	0	4,407	6,547	3,738	2,809
Total expenditures	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	<u>12,356</u>	<u>15,360</u>	<u>10,874</u>	<u>4,486</u>
Excess (deficiency) of revenues over expenditures	<u>10,679</u>	<u>10,679</u>	<u>11,400</u>	<u>721</u>	<u>(10,492)</u>	<u>(13,496)</u>	<u>(8,640)</u>	<u>4,856</u>
OTHER FINANCING SOURCES (USES)								
Transfers in	0	0	0	0	10,492	10,492	9,623	(869)
Transfers out	(11,479)	(12,125)	(12,125)	0	0	0	0	0
Total other financing sources (uses)	<u>(11,479)</u>	<u>(12,125)</u>	<u>(12,125)</u>	<u>0</u>	<u>10,492</u>	<u>10,492</u>	<u>9,623</u>	<u>(869)</u>
Net change in fund balances	(800)	(1,446)	(725)	721	0	(3,004)	983	3,987
Beginning fund balances	0	0	4,392	4,392	1,792	1,792	1,792	0
Ending fund balances	<u>\$ (800)</u>	<u>\$ (1,446)</u>	<u>\$ 3,667</u>	<u>\$ 5,113</u>	<u>\$ 1,792</u>	<u>\$ (1,212)</u>	<u>\$ 2,775</u>	<u>\$ 3,987</u>

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	\$ 10,583	\$ 10,583	\$ 11,318	\$ 735
0	0	0	0	1,750	1,750	2,041	291
0	0	0	0	0	0	5	5
0	0	0	0	5,007	5,007	5,012	5
9,945	9,945	9,978	33	9,945	9,945	9,978	33
0	0	0	0	6	8	12	4
0	0	0	0	198	198	534	336
0	0	0	0	0	205	1,250	1,045
<u>9,945</u>	<u>9,945</u>	<u>9,978</u>	<u>33</u>	<u>27,489</u>	<u>27,696</u>	<u>30,150</u>	<u>2,454</u>
0	0	0	0	7,953	8,817	7,136	1,681
15	15	4	11	2,215	2,982	2,283	699
0	0	0	0	4,989	7,171	3,894	3,277
<u>15</u>	<u>15</u>	<u>4</u>	<u>11</u>	<u>15,157</u>	<u>18,970</u>	<u>13,313</u>	<u>5,657</u>
<u>9,930</u>	<u>9,930</u>	<u>9,974</u>	<u>44</u>	<u>12,332</u>	<u>8,726</u>	<u>16,837</u>	<u>8,111</u>
0	0	0	0	12,910	12,910	12,018	(892)
<u>(9,930)</u>	<u>(9,930)</u>	<u>(9,974)</u>	<u>(44)</u>	<u>(27,798)</u>	<u>(28,444)</u>	<u>(28,613)</u>	<u>(169)</u>
<u>(9,930)</u>	<u>(9,930)</u>	<u>(9,974)</u>	<u>(44)</u>	<u>(14,888)</u>	<u>(15,534)</u>	<u>(16,595)</u>	<u>(1,061)</u>
0	0	0	0	(2,556)	(6,808)	242	7,050
<u>22,512</u>	<u>22,512</u>	<u>0</u>	<u>22,512</u>	<u>32,532</u>	<u>32,532</u>	<u>14,412</u>	<u>26,904</u>
<u>\$ 22,512</u>	<u>\$ 22,512</u>	<u>\$ 0</u>	<u>\$ 22,512</u>	<u>\$ 29,976</u>	<u>\$ 25,724</u>	<u>\$ 14,654</u>	<u>\$ 33,954</u>

See accompanying independent auditors' report.