

City of Tampa, Florida

Statement of Revenues, Expenditures, and Changes in Fund Balances--Budget and Actual--

Major Special Revenue Funds

For the fiscal year ended September 30, 2006 (in thousands)

	Utility Tax			Variance with Final Budget - Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
REVENUES				
Taxes:				
Utility	\$ 30,246	\$ 30,246	\$ 29,662	\$ (584)
Communications services	25,814	25,814	28,243	2,429
Intergovernmental:				
Local government	0	15	0	(15)
Charges for services	8	8	8	0
Fines and forfeitures	0	107	83	(24)
Investment earnings	0	0	0	0
Contributions and donations	139	504	468	(36)
Total revenues	<u>56,207</u>	<u>56,694</u>	<u>58,464</u>	<u>1,770</u>
EXPENDITURES				
Current:				
Public safety	0	775	703	72
Public works	100	100	100	0
General government services	326	299	50	249
Economic and physical environment	0	0	0	0
Debt service:				
Interest	4	5	3	2
Capital outlay	7,503	10,780	6,621	4,159
Total expenditures	<u>7,933</u>	<u>11,959</u>	<u>7,477</u>	<u>4,482</u>
Excess of revenues over expenditures	<u>48,274</u>	<u>44,735</u>	<u>50,987</u>	<u>6,252</u>
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	150	150	497	347
Transfers in	113	113	113	0
Transfers out	(57,553)	(57,609)	(50,697)	6,912
Total other financing sources (uses)	<u>(57,290)</u>	<u>(57,346)</u>	<u>(50,087)</u>	<u>7,259</u>
Net change in fund balances	(9,016)	(12,611)	900	13,511
Beginning fund balances	<u>22,509</u>	<u>22,509</u>	<u>22,509</u>	<u>0</u>
Ending fund balances	<u>\$ 13,493</u>	<u>\$ 9,898</u>	<u>\$ 23,409</u>	<u>\$ 13,511</u>

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

Community Redevelopment Agency				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	\$ 30,246	\$ 30,246	\$ 29,662	\$ (584)
0	0	0	0	25,814	25,814	28,243	2,429
15,971	17,218	17,289	71	15,971	17,233	17,289	56
0	0	0	0	8	8	8	0
0	0	0	0	0	107	83	(24)
0	302	43	(259)	0	302	43	(259)
0	0	0	0	139	504	468	(36)
<u>15,971</u>	<u>17,520</u>	<u>17,332</u>	<u>(188)</u>	<u>72,178</u>	<u>74,214</u>	<u>75,796</u>	<u>1,582</u>
0	0	0	0	0	775	703	72
0	0	0	0	100	100	100	0
0	0	0	0	326	299	50	249
1,757	1,570	1,411	159	1,757	1,570	1,411	159
0	0	0	0	4	5	3	2
<u>2,627</u>	<u>3,953</u>	<u>1,778</u>	<u>2,175</u>	<u>10,130</u>	<u>14,733</u>	<u>8,399</u>	<u>6,334</u>
<u>4,384</u>	<u>5,523</u>	<u>3,189</u>	<u>2,334</u>	<u>12,317</u>	<u>17,482</u>	<u>10,666</u>	<u>6,816</u>
<u>11,587</u>	<u>11,997</u>	<u>14,143</u>	<u>2,146</u>	<u>59,861</u>	<u>56,732</u>	<u>65,130</u>	<u>8,398</u>
0	0	0	0	150	150	497	347
0	0	0	0	113	113	113	0
<u>(12,067)</u>	<u>(12,492)</u>	<u>(12,501)</u>	<u>(9)</u>	<u>(69,620)</u>	<u>(70,101)</u>	<u>(63,198)</u>	<u>6,903</u>
<u>(12,067)</u>	<u>(12,492)</u>	<u>(12,501)</u>	<u>(9)</u>	<u>(69,357)</u>	<u>(69,838)</u>	<u>(62,588)</u>	<u>7,250</u>
(480)	(495)	1,642	2,137	(9,496)	(13,106)	2,542	15,648
<u>2,926</u>	<u>2,926</u>	<u>2,926</u>	<u>0</u>	<u>25,435</u>	<u>25,435</u>	<u>25,435</u>	<u>0</u>
<u>\$ 2,446</u>	<u>\$ 2,431</u>	<u>\$ 4,568</u>	<u>\$ 2,137</u>	<u>\$ 15,939</u>	<u>\$ 12,329</u>	<u>\$ 27,977</u>	<u>\$ 15,648</u>