

# 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, 2006 (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		
<b>REVENUES</b>								
Local option gas tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Special assessments	0	0	0	0	0	0	0	0
State government	4,898	4,898	4,897	(1)	0	0	0	0
Local government	0	0	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0	0
Charges for services	0	0	0	0	2	2	3	1
Investment earnings	0	0	138	138	300	300	281	(19)
Contributions and donations	0	0	0	0	0	0	1,000	1,000
Total revenues	<u>4,898</u>	<u>4,898</u>	<u>5,035</u>	<u>137</u>	<u>302</u>	<u>302</u>	<u>1,284</u>	<u>982</u>
<b>EXPENDITURES</b>								
Current:								
Public works	0	0	0	0	0	0	0	0
General government services	9	9	0	9	2,519	3,061	2,258	803
Capital outlay	0	0	0	0	233	780	747	33
Total expenditures	<u>9</u>	<u>9</u>	<u>0</u>	<u>9</u>	<u>2,752</u>	<u>3,841</u>	<u>3,005</u>	<u>836</u>
Excess (deficiency) of revenues over expenditures	<u>4,889</u>	<u>4,889</u>	<u>5,035</u>	<u>146</u>	<u>(2,450)</u>	<u>(3,539)</u>	<u>(1,721)</u>	<u>1,818</u>
<b>OTHER FINANCING SOURCES (USES)</b>								
Sale of capital assets	0	0	0	0	0	0	0	0
Transfers in	0	0	0	0	2,216	2,216	2,216	0
Transfers out	(4,889)	(4,889)	(5,035)	(146)	(750)	(750)	(750)	0
Total other financing sources (uses)	<u>(4,889)</u>	<u>(4,889)</u>	<u>(5,035)</u>	<u>(146)</u>	<u>1,466</u>	<u>1,466</u>	<u>1,466</u>	<u>0</u>
Net change in fund balances	0	0	0	0	(984)	(2,073)	(255)	1,818
Beginning fund balances	0	0	0	0	8,212	8,212	8,212	0
Ending fund balances	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,228</u>	<u>\$ 6,139</u>	<u>\$ 7,957</u>	<u>\$ 1,818</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, 2006 (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		
<b>REVENUES</b>								
Local option gas tax	\$ 7,929	\$ 7,929	\$ 11,352	\$ 3,423	\$ 0	\$ 0	\$ 0	\$ 0
Special assessments	0	0	0	0	5,956	6,169	6,095	(74)
State government	0	0	0	0	110	636	110	(526)
Local government	0	0	0	0	0	545	107	(438)
Licenses and permits	0	0	0	0	1	1	3	2
Charges for services	0	0	0	0	0	0	0	0
Investment earnings	100	100	97	(3)	1	1	225	224
Contributions and donations	0	0	0	0	0	0	0	0
Total revenues	<u>8,029</u>	<u>8,029</u>	<u>11,449</u>	<u>3,420</u>	<u>6,068</u>	<u>7,352</u>	<u>6,540</u>	<u>(812)</u>
<b>EXPENDITURES</b>								
Current:								
Public works	4	4	4	0	11,027	9,786	8,229	1,557
General government services	0	0	0	0	0	0	0	0
Capital outlay	0	0	0	0	4,758	14,001	4,789	9,212
Total expenditures	<u>4</u>	<u>4</u>	<u>4</u>	<u>0</u>	<u>15,785</u>	<u>23,787</u>	<u>13,018</u>	<u>10,769</u>
Excess (deficiency) of revenues over expenditures	<u>8,025</u>	<u>8,025</u>	<u>11,445</u>	<u>3,420</u>	<u>(9,717)</u>	<u>(16,435)</u>	<u>(6,478)</u>	<u>9,957</u>
<b>OTHER FINANCING SOURCES (USES)</b>								
Sale of capital assets	0	0	0	0	0	0	7	7
Transfers in	0	0	0	0	10,908	13,318	6,829	(6,489)
Transfers out	(11,525)	(11,525)	(11,525)	0	(1,300)	(28)	0	28
Total other financing sources (uses)	<u>(11,525)</u>	<u>(11,525)</u>	<u>(11,525)</u>	<u>0</u>	<u>9,608</u>	<u>13,290</u>	<u>6,836</u>	<u>(6,454)</u>
Net change in fund balances	<u>(3,500)</u>	<u>(3,500)</u>	<u>(80)</u>	<u>3,420</u>	<u>(109)</u>	<u>(3,145)</u>	<u>358</u>	<u>3,503</u>
Beginning fund balances	<u>0</u>	<u>0</u>	<u>3,667</u>	<u>3,667</u>	<u>2,775</u>	<u>2,775</u>	<u>2,775</u>	<u>0</u>
Ending fund balances	<u>\$ (3,500)</u>	<u>\$ (3,500)</u>	<u>\$ 3,587</u>	<u>\$ 7,087</u>	<u>\$ 2,666</u>	<u>\$ (370)</u>	<u>\$ 3,133</u>	<u>\$ 3,503</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	\$ 7,929	\$ 7,929	\$ 11,352	\$ 3,423
0	0	0	0	5,956	6,169	6,095	(74)
0	0	0	0	5,008	5,534	5,007	(527)
0	0	0	0	0	545	107	(438)
10,000	10,000	10,260	260	10,001	10,001	10,263	262
0	0	0	0	2	2	3	1
0	0	0	0	401	401	741	340
0	0	0	0	0	0	1,000	1,000
<u>10,000</u>	<u>10,000</u>	<u>10,260</u>	<u>260</u>	<u>29,297</u>	<u>30,581</u>	<u>34,568</u>	<u>3,987</u>
0	0	0	0	11,031	9,790	8,233	1,557
15	15	4	11	2,543	3,085	2,262	823
0	0	0	0	4,991	14,781	5,536	9,245
<u>15</u>	<u>15</u>	<u>4</u>	<u>11</u>	<u>18,565</u>	<u>27,656</u>	<u>16,031</u>	<u>11,625</u>
<u>9,985</u>	<u>9,985</u>	<u>10,256</u>	<u>271</u>	<u>10,732</u>	<u>2,925</u>	<u>18,537</u>	<u>15,612</u>
0	0	0	0	0	0	7	7
0	0	0	0	13,124	15,534	9,045	(6,489)
<u>(9,985)</u>	<u>(9,985)</u>	<u>(9,985)</u>	<u>0</u>	<u>(28,449)</u>	<u>(27,177)</u>	<u>(27,295)</u>	<u>(118)</u>
<u>(9,985)</u>	<u>(9,985)</u>	<u>(9,985)</u>	<u>0</u>	<u>(15,325)</u>	<u>(11,643)</u>	<u>(18,243)</u>	<u>(6,600)</u>
0	0	271	271	(4,593)	(8,718)	294	9,012
<u>22,509</u>	<u>22,509</u>	<u>0</u>	<u>22,509</u>	<u>33,496</u>	<u>33,496</u>	<u>14,654</u>	<u>26,176</u>
<u>\$ 22,509</u>	<u>\$ 22,509</u>	<u>\$ 271</u>	<u>\$ 22,780</u>	<u>\$ 28,903</u>	<u>\$ 24,778</u>	<u>\$ 14,948</u>	<u>\$ 35,188</u>

See accompanying independent auditors' report.