

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, 2007 (in thousands)

	Utility Tax			Variance with Final Budget - Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
REVENUES				
Taxes:				
Utility	\$ 30,583	\$ 30,583	\$ 29,312	\$ (1,271)
Communications services	26,982	26,982	27,590	608
Intergovernmental:				
Local government	0	0	0	0
Fines and forfeitures	0	260	184	(76)
Contributions and donations	0	48	55	7
Total revenues	<u>57,565</u>	<u>57,873</u>	<u>57,141</u>	<u>(732)</u>
EXPENDITURES				
Current:				
Public safety	245	931	385	546
Public works	400	400	100	300
General government services	307	171	59	112
Economic and physical environment	0	0	0	0
Debt service:				
Interest	1	1	2	(1)
Capital outlay	6,821	12,082	5,586	6,496
Total expenditures	<u>7,774</u>	<u>13,585</u>	<u>6,132</u>	<u>7,453</u>
Excess of revenues over expenditures	49,791	44,288	51,009	6,721
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	250	250	832	582
Transfers in	110	206	206	0
Transfers out	(48,571)	(48,927)	(35,487)	13,440
Total other financing sources (uses)	<u>(48,211)</u>	<u>(48,471)</u>	<u>(34,449)</u>	<u>14,022</u>
Net change in fund balances	1,580	(4,183)	16,560	20,743
Beginning fund balances	23,409	23,409	23,409	0
Ending fund balances	<u>\$ 24,989</u>	<u>\$ 19,226</u>	<u>\$ 39,969</u>	<u>\$ 20,743</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	\$ 30,583	\$ 30,583	\$ 29,312	\$ (1,271)
0	0	0	0	26,982	26,982	27,590	608
25,778	25,778	25,746	(32)	25,778	25,778	25,746	(32)
0	0	0	0	0	260	184	(76)
0	0	0	0	0	48	55	7
<u>25,778</u>	<u>25,778</u>	<u>25,746</u>	<u>(32)</u>	<u>83,343</u>	<u>83,651</u>	<u>82,887</u>	<u>(764)</u>
0	0	0	0	245	931	385	546
0	0	0	0	400	400	100	300
0	0	0	0	307	171	59	112
5,835	4,192	2,289	1,903	5,835	4,192	2,289	1,903
0	0	0	0	1	1	2	(1)
6,798	7,863	3,210	4,653	13,619	19,945	8,796	11,149
<u>12,633</u>	<u>12,055</u>	<u>5,499</u>	<u>6,556</u>	<u>20,407</u>	<u>25,640</u>	<u>11,631</u>	<u>14,009</u>
13,145	13,723	20,247	6,524	62,936	58,011	71,256	13,245
0	0	0	0	250	250	832	582
0	0	0	0	110	206	206	0
(14,843)	(15,421)	(15,087)	334	(63,414)	(64,348)	(50,574)	13,774
<u>(14,843)</u>	<u>(15,421)</u>	<u>(15,087)</u>	<u>334</u>	<u>(63,054)</u>	<u>(63,892)</u>	<u>(49,536)</u>	<u>14,356</u>
(1,698)	(1,698)	5,160	6,858	(118)	(5,881)	21,720	27,601
4,568	4,568	4,568	0	27,977	27,977	27,977	0
<u>\$ 2,870</u>	<u>\$ 2,870</u>	<u>\$ 9,728</u>	<u>\$ 6,858</u>	<u>\$ 27,859</u>	<u>\$ 22,096</u>	<u>\$ 49,697</u>	<u>\$ 27,601</u>