

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, 2007 (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
State government	4,898	4,898	4,898	0	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	152	152	300	300	278	(22)
Contributions and donations	0	0	0	0	0	200	83	(117)
Total revenues	<u>4,898</u>	<u>4,898</u>	<u>5,050</u>	<u>152</u>	<u>302</u>	<u>502</u>	<u>364</u>	<u>(138)</u>
EXPENDITURES								
Current:								
Public works	0	0	0	0	0	0	0	0
General government services	9	9	1	8	2,523	3,199	2,411	788
Debt service:								
Interest	0	0	0	0	0	0	0	0
Bond issuance costs	0	0	0	0	0	0	0	0
Capital outlay	0	0	0	0	343	367	357	10
Total expenditures	<u>9</u>	<u>9</u>	<u>1</u>	<u>8</u>	<u>2,866</u>	<u>3,566</u>	<u>2,768</u>	<u>798</u>
Excess (deficiency) of revenues over (under) expenditures	<u>4,889</u>	<u>4,889</u>	<u>5,049</u>	<u>160</u>	<u>(2,564)</u>	<u>(3,064)</u>	<u>(2,404)</u>	<u>660</u>
OTHER FINANCING SOURCES (USES)								
Commercial paper issued	0	0	0	0	0	0	0	0
Transfers in	0	0	0	0	2,266	2,266	2,267	1
Transfers out	(4,889)	(4,889)	(5,049)	(160)	(750)	(750)	(750)	0
Total other financing sources (uses)	<u>(4,889)</u>	<u>(4,889)</u>	<u>(5,049)</u>	<u>(160)</u>	<u>1,516</u>	<u>1,516</u>	<u>1,517</u>	<u>1</u>
Net change in fund balances	0	0	0	0	(1,048)	(1,548)	(887)	661
Beginning fund balances	0	0	0	0	7,957	7,957	7,957	0
Ending fund balances	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,909</u>	<u>\$ 6,409</u>	<u>\$ 7,070</u>	<u>\$ 661</u>

(Continued)

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, 2007 (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	\$ 10,977	\$ 10,977	\$ 11,153	\$ 176	\$ 0	\$ 0	\$ 0	\$ 0
Special assessments	0	0	0	0	6,240	6,240	6,124	(116)
State government	0	0	0	0	110	109	768	659
Local government	0	0	0	0	0	420	0	(420)
Licenses and permits	0	0	0	0	3	3	0	(3)
Charges for services	0	0	0	0	0	0	0	0
Investment earnings	75	75	77	2	101	101	165	64
Contributions and donations	0	0	0	0	0	0	0	0
Total revenues	<u>11,052</u>	<u>11,052</u>	<u>11,230</u>	<u>178</u>	<u>6,454</u>	<u>6,873</u>	<u>7,057</u>	<u>184</u>
EXPENDITURES								
Current:								
Public works	4	4	0	4	11,182	12,045	7,378	4,667
General government services	0	0	0	0	0	0	0	0
Debt service:								
Interest	0	0	0	0	0	0	2	(2)
Bond issuance costs	0	0	0	0	0	0	2	(2)
Capital outlay	0	0	0	0	5,354	12,875	9,071	3,804
Total expenditures	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	<u>16,536</u>	<u>24,920</u>	<u>16,453</u>	<u>8,467</u>
Excess (deficiency) of revenues over (under) expenditures	<u>11,048</u>	<u>11,048</u>	<u>11,230</u>	<u>182</u>	<u>(10,082)</u>	<u>(18,047)</u>	<u>(9,396)</u>	<u>8,651</u>
OTHER FINANCING SOURCES (USES)								
Commercial paper issued	0	0	0	0	0	0	1,600	1,600
Transfers in	0	0	0	0	10,826	11,183	7,600	(3,583)
Transfers out	(11,048)	(11,048)	(11,165)	(117)	(1,300)	(1,300)	0	1,300
Total other financing sources (uses)	<u>(11,048)</u>	<u>(11,048)</u>	<u>(11,165)</u>	<u>(117)</u>	<u>9,526</u>	<u>9,883</u>	<u>9,200</u>	<u>(683)</u>
Net change in fund balances	0	0	65	65	(556)	(8,164)	(196)	7,968
Beginning fund balances	0	0	3,587	3,587	3,133	3,133	3,133	0
Ending fund balances	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,652</u>	<u>\$ 3,652</u>	<u>\$ 2,577</u>	<u>\$ (5,031)</u>	<u>\$ 2,937</u>	<u>\$ 7,968</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	\$ 10,977	\$ 10,977	\$ 11,153	\$ 176
0	0	0	0	6,240	6,240	6,124	(116)
0	0	0	0	5,008	5,007	5,666	659
0	0	0	0	0	420	0	(420)
10,000	10,000	10,457	457	10,003	10,003	10,457	454
0	0	0	0	2	2	3	1
0	0	0	0	476	476	672	196
0	0	0	0	0	200	83	(117)
<u>10,000</u>	<u>10,000</u>	<u>10,457</u>	<u>457</u>	<u>32,706</u>	<u>33,325</u>	<u>34,158</u>	<u>833</u>
0	0	0	0	11,186	12,049	7,378	4,671
15	15	0	15	2,547	3,223	2,412	811
0	0	0	0	0	0	2	(2)
0	0	0	0	0	0	2	(2)
0	0	0	0	5,697	13,242	9,428	3,814
<u>15</u>	<u>15</u>	<u>0</u>	<u>15</u>	<u>19,430</u>	<u>28,514</u>	<u>19,222</u>	<u>9,292</u>
<u>9,985</u>	<u>9,985</u>	<u>10,457</u>	<u>472</u>	<u>13,276</u>	<u>4,811</u>	<u>14,936</u>	<u>10,125</u>
0	0	0	0	0	0	1,600	1,600
0	0	0	0	13,092	13,449	9,867	(3,582)
<u>(9,985)</u>	<u>(9,985)</u>	<u>(9,612)</u>	<u>(373)</u>	<u>(27,972)</u>	<u>(27,972)</u>	<u>(26,576)</u>	<u>650</u>
<u>(9,985)</u>	<u>(9,985)</u>	<u>(9,612)</u>	<u>(373)</u>	<u>(14,880)</u>	<u>(14,523)</u>	<u>(15,109)</u>	<u>(1,332)</u>
0	0	845	99	(1,604)	(9,712)	(173)	8,793
<u>23,409</u>	<u>23,409</u>	<u>271</u>	<u>23,138</u>	<u>34,499</u>	<u>34,499</u>	<u>14,948</u>	<u>26,725</u>
<u>\$ 23,409</u>	<u>\$ 23,409</u>	<u>\$ 1,116</u>	<u>\$ 23,237</u>	<u>\$ 32,895</u>	<u>\$ 24,787</u>	<u>\$ 14,775</u>	<u>\$ 35,518</u>