

REVENUE REPORT

FUND :010 GENERAL FUND

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
CHARACTER:31 TAXES						
311100	PROPERTY TAX-CURRENT AD VALOREM	67,208,548	72,500,081	79,036,185	79,036,185	84,706,279
311101	PROPERTY TAX-SHORTFALL RESERVE			-1,642,155	-1,642,155	-1,642,155
311201	PROPERTY TAX-DELINQUENT	306,873	430,683	300,000	300,000	300,000
312110	LOCAL OPT-RESORT TAX-CONV CENTERS	1,440,000	1,440,000	1,526,400	1,526,400	1,526,400
312420	LOCAL ALT FUEL DECAL USER FEE		3,641	7,200	3,600	3,600
313100	FRANCHISE FEES-ELECTRICITY (TECO)	14,957,658	15,331,382	15,258,307	15,331,382	15,484,696
313200	FRANCHISE FEES-TELEPHONE (GTE)	980,296	989,347	995,527	949,773	959,271
313201	FRANCHISE FEES-INTERMEDIA COMM	16,884	16,366	17,000	17,000	17,000
313202	FRANCHISE FEES-OTHER TELECOM	31,825	88,876	56,250	125,000	125,000
313400	FRANCHISE FEES-GAS	760,041	660,222	653,635	653,635	660,171
314700	U/TAX-FUEL OIL	36,115	32,242	36,500	54,500	43,500
319530	HAZARDOUS WASTE FACILITY TAX	17,354	26,294	12,000	34,500	20,000
CHARACTER 31 SUBTOTAL		85,755,594	91,519,134	96,256,849	96,389,820	102,203,762
CHARACTER:32 LICENSES AND PERMITS						
321010	OCCUPATIONAL LICENSE	1,469,106				
321011	OCCUP LIC-MLCS	999,300				
321040	OCCUP LIC-APPLIC FEES	13,817	13,970		13,000	13,000
321050	OCCUP LIC-REFUNDS	-9,985	-15,930	-18,000	-10,000	-10,000
322005	HOUSE MOVING PERMITS	4,650	2,430	4,500	1,250	1,250
322101	BUILDING PERMITS	1,424,032	1,716,464	1,533,682	1,745,749	1,817,266
322104	DOCUMENT FEES	4,752	4,524	6,208	5,369	5,642
322105	BUILDING PLANS EXAMINATION	584,211	675,262	631,693	712,256	748,182
322106	TREE REMOVAL PERMITS	118,650	184,150	150,000	152,500	150,000
322107	BUILDING SITE CLEARING	230,720	246,100	221,306	264,000	220,000
322109	SUB FEE-SITE PLAN REVIEW				15,000	20,000
322110	SUB FEE-PRELIM PLAT REVIEW	32,486	28,187	30,000	23,125	33,354
322111	SUB FEE-CONSTR DRAW REVIEW	54,219	27,680	36,000	33,826	33,854
322112	SUB FEE-FINAL PLAT REVIEW	67,778	83,586	95,000	85,907	90,278
322113	SUB FEE-FILING/REPRODUCTION		200		500	500
322114	SUB FEE-VACATING SUBDIV PLAT	500	300	500	537	564
322201	ELECTRICAL PERMITS	381,336	336,583	419,581	477,597	497,163
322301	PLUMBING/GAS PERMITS	515,434	476,753	528,680	620,411	626,435
322401	MECHANICAL PERMITS	236,830	283,413	287,632	321,226	334,323
322405	PERIODIC BOILER INSPECTIONS		88			
329001	SIDEWALK CAFE PERMIT	700	600	1,000	500	500
329007	APPL FEES-FRANKLIN STREET MALL	540	392		500	400
329010	PARADE AND SPECIAL EVENTS PERMITS	6,725	8,775	8,000	8,000	8,000
329012	PERMITS FOR NONMOTORIZED VEHICLES		275	750	700	700
329014	R-O-W PERMITS	1,475	1,875	1,250	1,750	1,750
329016	DRIVEWAY PERMITS	480	1,050	1,000	750	750
329017	R-O-W PERMITS-VACATING	9,000	10,600	9,700	12,000	12,000
329018	STORMWTR-COMMERCIAL PERMITS	50				

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329021	R-O-W PERMITS-NEW CONST/MAINS	44,660	31,890	35,000	35,000	35,000
329023	R-O-W PERMITS-MAINT ON MAINS	4,905	6,425	7,500	7,000	7,000
329990	UNALLOCATED PERMITS IN GL		130,047			
CHARACTER 32 SUBTOTAL		6,196,371	4,255,689	3,990,982	4,528,453	4,647,911
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
331226	FED-HIDTA-ORANGE COUNTY		54,672			
331230	POLICE HRNG SUPPLEMENT GRANT	124,256				
331235	UNIV HRNG GRNT(51)-POLICE	1,298,061	789,483			
331269	DOMSTC VIOLNC TNG CONF GRANT	100				
331270	DOJ-DOMSTC VIOLNC GRT		115,220			
331276	UNIV HRNG GRT(20)-POLICE FY1999		272,268	623,199	541,340	461,075
331277	UNIV HRNG GRT II-FY2000			225,000	172,851	285,040
331299	DOJ-DOMSTC PREPAREDNESS SUPPORT PROG			31,980		
331588	FEMA-FED %-97/98 STORMS	120,933	59,321			
331593	FEMA-FED %-WINTERSTORM 93				7,387	
331997	OTHER FED GRANTS-EEOC-DISCRIMINATION	52,250	845		23,000	
334231	FL DEPT OF JUVENILE JUSTICE-PROMPT PROG	116,637	109,180			
334265	AUTO THEFT PREVENTION PROJECT		11,807		2,323	
334270	TOBACCO ENFORCE-ACTS-FY98		46,699		13,522	
334271	TOBACCO ENFORCE-SCHL PROX-FY98		50,740		14,027	
334275	POLICE-SEIZED TAGS	7,450	6,650	7,000	3,600	5,900
334287	FL DCA-EMERGENCY MGT PREPARENESS	3,782	47,592			
334312	FL DCA-HURRICANE PREVENTION			50,128	50,128	
334419	FDOT-STREETSWEEPING AGREEMENT		54,962			
334491	OTH TRANS-FL DCA HIWAY SAFETY			40,000		
335110	CIGARETTE TAX	1,231,251	1,195,165	1,107,484	1,107,484	
335120	STATE REVENUE SHARING	2,800,028	2,472,766	1,909,282	1,909,282	3,716,753
335140	MOBILE HOMES LICENSE TAX	112,178	121,083	114,000	120,000	120,000
335150	BEVERAGE LICENSE FEES	214,538	231,534	264,383	250,000	250,000
335180	HALF-CENT SALES TAX	21,702,110	23,034,713	23,180,859	24,186,449	25,205,371
335230	FIREFIGHTERS SUPPLEMENTAL COMPENSATION	137,365	120,543	125,000	127,505	128,000
335490	MOTOR FUEL TAX REBATE	167,595	83,552	105,000	103,124	103,000
337110	MIS-CENSUS UPDATE		34,667		17,333	
337125	HILLS CTY-MITIGATION STRATEGY PROJ		60,000		15,000	
337202	HILLS CTY-COMM RELATIONS WORKSHOP	29,488		14,744	14,744	
337225	HILLS CTY-SCHOOL BOARD-SRO	845,137	901,507	880,547	935,883	881,707
337235	CHOICE-HILLSBOROUGH EDUC FOUNDATION	13,900				
337425	HILLS COUNTY-MAINTENENCE CITY STREETS	719,574	331,441	331,441	331,441	331,441
337630	HILLS COUNTY-SUMMER ENRICHMENT	130,663	130,700	130,663	130,700	130,700
337635	MIDDLE SCHOOL GRANT	1,710	10,660	30,000	27,000	15,000
337640	HILLS COUNTY-TPA/HILLS CTY YOUTH COUNCIL	5,820	2,910	2,910	2,910	
338200	HILLS COUNTY-OCCUPATIONAL LICENSE	175,534	134,417	126,506	175,000	175,000

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338299	HILLS COUNTY-AVIATION AUTHORITY	910	910	910	910	910
338300	HILLS COUNTY-9TH CENT GAS TAX	1,808,177	1,792,461	1,706,858	1,706,858	1,785,999
338301	HILLS COUNTY-WESTSHORE (TMA)			5,500		
338302	HILLS COUNTY-DOWNTOWN (TMA)			5,500		
338303	HILLS COUNTY-UNIVERSITY NORTH (TDM)			12,500		
338340	HILLS COUNTY-UNFUNDED PENSION LIAB	156,557	151,019	157,200	150,000	150,000
338905	HILLS COUNTY-MARINE LAW ENFORCEMENT	115,500	115,500	110,500	110,500	110,500
339400	PYMNT N LIEU OF TAXES-ENTERPRISE(PILOT)	4,857,700	5,026,100	5,168,000	5,168,000	5,230,300
339500	PYMNT N LIEU OF FRANCH FEE (PILOFF)	4,964,500	5,680,000	5,997,400	5,997,400	6,148,400
349201	DEVELOPMENT REVIEW COMMITTEE	12,400	14,300	10,000	12,000	10,000
349210	REZONING FEES	65,695	78,617	62,000	80,000	81,000
349211	ZONING-MISCELLANEOUS FEES	1,070	510	100	3,000	3,000
349212	BOARD OF ADJUSTMENT FEES	20,500	22,800	21,000	22,000	23,000
349213	ZONING CERTIFICATION LETTER FEES	2,720	1,855	2,000	3,000	3,000
349214	DEVELOP-REG IMPACT APPL FEES	27,937	8,365	24,000	42,000	34,000
349218	ZONING INPERPRETATION LETTER	6,448	5,080	5,000	5,000	5,000
349222	SPECIAL USE FEES	21,650	20,800	20,000	20,000	20,000
349223	ENCROACHMENT FEES	1,004	1,000	1,000	1,000	1,000
349224	ADDRESS CHANGE FEES	1,123	5,387	600	1,000	1,000
CHARACTER 33 SUBTOTAL		42,074,251	43,409,801	42,610,194	43,604,701	45,416,096
CHARACTER:34 CHARGES FOR SERVICES						
341905	EASEMENT RELEASE PETITIONS	3,850	5,000	10,000	4,000	5,000
341907	BIDDER REGISTRATION FEES	37,947	35,826	42,000	40,000	40,000
341910	CBD PARKING VARIANCE				10	10
341920	CITY CLERK FEES	5,156	5,645	4,900	8,000	6,000
341930	CITY CLERK-APPLICATION FEES	24,478	21,585	23,200	25,500	23,500
341940	ELECTION FILING FEES		26,750			
342110	POLICE-PHOTOSTATS AND COPIES	87,988	55,760	65,000	52,750	60,000
342120	POLICE-TOWING AND STORAGE	322,955	323,055	243,215	300,000	173,215
342140	POLICE-MISCELLANEOUS	72,432	95,719	73,130	104,000	79,000
342150	POLICE BURGLAR ALARMS	560,916	561,705	544,000	509,000	537,000
342152	HCC RENT OF CITY FACILITIES-POLICE	106,745				
342165	POLICE ACADEMY LICENSE FEES				200	
342170	POLICE SERVICES-HART	162,889	167,756	168,000	160,000	160,000
342171	EXTRA DUTY OFFICERS - POLICE SERVICES	4,758,293	5,200,494	4,000,000	4,000,000	4,000,000
342175	POLICE SERVICES-PAL/BOOT CAMP AFTERCARE	18,000	9,941			
342180	POLICE SERVICES-DEA TAMPA TASK FORCE	33,416	39,610	46,338	75,000	51,000
342190	POLICE SERVICES-INVESTIGATION FEES	30,482	35,488	28,000	37,000	30,000
342220	FIRE PROTECTION-AVIATION AUTHORITY	2,003,524	1,922,645	1,993,335	1,993,335	2,110,988
342225	FIRE PROTECTION-GULFSTREAM/PEBBLE CREEK	122,429	150,000	154,500	154,000	159,390
342230	FIRE DEPT PERMITS	131,471	150,990	175,000	186,350	175,000
342231	LIQUIFIED PETROLEUM PERMITS	10,053	7,890	8,000	8,000	8,000

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342232	ANNUAL ASSEMBLY PERMITS	1,020	250		50	
342235	FIRE EXT. TRAINING FEES	295	25			
342240	FIRE-MISCELLANEOUS	998	8,697	7,500	5,000	5,000
342250	NEW DIV CONSTR PLAN EXAM	34,232	88,581	75,000	98,020	85,000
342252	HCC-RENT OF CITY FACILITIES-FIRE	42,149	37,969	32,000	39,266	29,216
342510	FIRE-INSPECTION/PERMITS	74,470	68,152	80,000	66,980	80,000
342600	EMS-GOTTLIEB	3,857	1,861	2,100	460	500
342610	EMS-ADP	3,601,039	3,321,840	3,580,973	2,788,938	2,923,632
342619	EMS-ADP-REFUNDS		-122,305		-99,765	-100,000
342642	EMS-AVIATION AUTH-PARAMEDICS	120,554	429,448	362,675	362,675	397,759
342650	RESCUE RENTAL EQUIPMENT	12,699	9,800	13,500	13,500	12,500
342901	HAZARDOUS MATERIAL INCIDENT FEES	7,928	10,133	6,000	7,000	7,000
342903	FIRE FALSE ALARMS	37,000	45,745	45,000	25,000	25,000
343943	DENSITY TEST	8,142	4,795	7,500	7,500	7,500
343944	ASPHALT PATCHING-MOBILIZATION	24,930	19,336	30,000	27,000	27,000
344504	ZACK STREET-L(MONTHLY)	12,550	11,225	12,500	11,000	12,500
345120	SPECIAL INSPECTIONS-FHA				500	500
345190	SPECIAL INSPECTIONS-MISC	337,059	486,686	450,000	450,000	450,000
345905	CHALLENGE FUND-APPLICATION FEES	21,015	6,815	26,000	5,000	17,000
345951	TEDCO SEC 503 GUAR LOAN PROGRAM			40,000		
347200	RECREATION CENTER RENT-STAFF OVERTIME	11,729	10,934	9,000	10,000	10,000
347204	JUNIOR TENNIS ACADEMY FEES		2,200	4,320	2,200	
347205	MANGROVE MARCUS CAMP FEES	5,892	5,950	6,000	9,000	
347211	TOT PROGRAM FEES	35,383	41,744	44,000	45,000	44,000
347212	SPECIALIZED FEES	15,354	18,658	13,000	13,000	13,000
347213	ENTRY FEES-ATHLETIC TEAMS	262,436	269,170	260,430	255,000	260,500
347214	ENTRY FEES-PARKS MAINTENANCE	8,249	7,867	7,000	7,000	7,000
347219	CRAFT CENTER FEES	14,228	12,131	18,000	13,000	18,000
347220	COMMUNITY CENTER FEES	13,626	25,896	9,000	27,553	9,000
347225	GYMNASTICS FEE	55,301	58,599	45,000	63,000	45,000
347227	SPECIAL PROJECT FEES	17,577	18,486	8,000	12,937	8,000
347240	SWIMMING POOL FEES	7,885	9,355	6,000	6,500	6,000
347243	BALLAST POINT CONCESSION	29,040	1,500	6,000		6,000
347246	BEN T. DAVIS BEACH CONCESSION	2,400		3,200		
347260	TENNIS FEES	132,198	147,671	170,000	150,000	170,000
347280	RENT-GOLF COURSE	63,830	57,792	60,800	25,000	25,000
347283	RENT-GRECO SOFTBALL COMPLEX	1,600	2,000	1,800	1,800	1,800
347290	PARK FACILITY-RENTALS	8,649	8,131	8,000	7,200	8,000
347293	LOWRY PARK ZOO ASSOCIATION	100	100	100	100	100
347491	PARKS-SPECIAL EVENTS	25,029	17,440	10,000	16,000	10,000
347532	VENDOR/CONCESSIONAIRE FEES	5,657	8,849	3,500	6,500	3,500
347550	TCC-BEVERAGE SALES	91,889	130,264	138,600	181,063	198,000
347551	TCC-CONCESSION SALES	86,385	122,299	124,740	162,956	178,000
347552	TCC-CATERING SALES	345,026	364,028	339,570	443,603	485,100

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347553	TCC-CAFETERIA SALES	21,892	25,571	20,790	32,992	29,700
347554	TCC-VENDING SALES	3,190	5,914	6,930	9,053	9,900
347555	TCC-OTHER FOOD SALES	54,762	61,363	62,370	81,478	89,100
347556	TCC-CONSUMER SHOW	230,873	440,147	300,000	253,522	342,525
347557	TCC-TRADE SHOW	264,562	229,397	255,170	308,541	229,932
347558	TCC-CONVENTION W/EXHIBIT	179,678	378,489	469,100	520,054	640,733
347559	TCC-CONVENTION	163,586	212,183	140,160	98,878	305,820
347560	TCC-GENERAL MEETING	243,219	297,583	163,070	316,395	309,300
347561	TCC-FOOD FUNCTION	5,928	9,428	13,500	2,376	3,690
347563	TCC-TELEPHONE	161,667	206,402	206,756	249,600	208,848
347564	TCC-TEMPORARY UTILITIES	663,811	765,311	840,804	710,909	796,920
347565	TCC-SECURITY	145,970	81,287	94,053	181,672	203,352
347567	TCC-AUDIO/VISUAL	128,943	130,669	166,755	192,157	164,880
347571	TCC-MISCELLANEOUS	14,075	27,957	31,521	10,002	12,366
347573	TCC-EVENT PERSONNEL	27,761	58,509	43,349	31,860	41,220
347574	TCC-IN-HOUSE LABOR (GENERAL)		6,493		124,555	123,660
347575	TCC-EQUIPMENT RENTAL	158,515	170,423	149,354	113,805	144,470
347576	TCC-IN-HOUSE ADVERTISING	6,407	4,468	5,248		
347577	TCC-MERCHANDIZING COMMISSION	18,857	3,581	12,369	6,228	4,122
347578	TCC-PAYPHONE COMMISSION	308		2,099		
347579	TCC-DOCKING FEE COMMISSION	613	1,505	1,574	4,397	4,122
347580	TCC-BUS SHUTTLE COMMISSION	6,000	2,500	3,150		
347581	TCC-EMT/FIRE MARSHAL SERVICES	36,872	46,860	45,016	47,474	61,830
347583	TCC-BOX OFFICE (TICKET CHARGES)	520	11,381	6,000	9,274	12,366
347584	TCC-FINANCE CHARGE	27	283	520	306	824
347590	CENTER/EQUIPMENT RENTAL	10,509	8,231	8,000	8,000	8,000
347591	RECREATION-MISCELLANEOUS	1,340	1,747	500	900	500
347595	PARKS-PICNIC SHELTER RESERVATIONS	84,863	95,985	86,500	85,000	86,500
347596	PARKS-BAND SHELTER RENTAL	1,888	450	2,000	800	2,000
349006	WORK FOR ENTERPRISE DEPARTMENTS	343,715	458,510	440,500	365,500	365,500
349010	REIMB FROM INTERDEPT BILLING	15,459		104,772		
349015	HYDE PARK DESIGN GUIDELINE BOOKS	10		50		
349228	REQUEST FOR SUBSTANTIAL DEVIATION DETERM	800	1,100	1,000	1,000	800
349300	NEIGHBORHOOD SIGN INSTALLATION	250	500			
CHARACTER 34 SUBTOTAL		17,069,294	18,330,203	17,328,406	16,690,409	17,307,190

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CHARACTER:35 FINES AND FORFEITS						
351110	FINES & FORFEITURES	644,099	452,124	473,612	486,706	504,301
351111	CIVIL PENALTIES	1,416,683	1,500,858	1,716,307	1,642,044	1,688,312
351201	POLICE-AUCTIONED VEHICLES	86,325	97,101	89,866	90,000	90,000
351301	POLICE-TRAINING FUNDS FROM THE STATE	9,895	5,352	5,765	217,000	10,000
354400	STRUCTURE LIENS	5,587	10,797	6,000	80,000	60,000
354402	STRUCTURE ABATEMENT	11,024	6,877	3,000	750	750
354404	PROPERTY MAINTENANCE ABATEMENT	9,398	9,880	8,000		
354405	PROPERTY MAINTENANCE LIENS	8,814	2,375	8,000	1,000	1,000
354415	LIEN COLLECTION & FORECLOSURE SERVICES	258,772	220,565	100,000	100,000	100,000
354500	MUNICIPAL CODE ENFORCEMENT BOARD FINES	9,483	11,061	11,600	24,550	16,000
359001	FIRE EDUCATION & TRAINING	6,096	5,576	5,000	8,000	8,000
359005	CONTRACTOR FINES	9,169	43,037	30,000	27,000	26,000
359110	POLICE VICE-FINES		137			
CHARACTER 35 SUBTOTAL		2,475,345	2,365,740	2,457,150	2,677,050	2,504,363
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	3,792,746	3,678,348	3,323,337	3,323,337	3,423,037
361120	INT EARNG-1ST UNION	353,697	425,566	642,200	642,200	661,466
361128	INT EARNG-EMIN DOMAIN	1,998	1,385	650		
361321	INT ON TAXES	32,425	190,796	102,127	110,000	110,000
361368	UNREALIZED GAIN OR LOSS (PER FUND)		-986,986			
361391	PENALTIES & INTEREST	2,070	655	1,250	1,550	1,550
362007	FRANKLIN STREET MALL-RENT	24,611	27,409	24,000	24,000	24,000
362010	RENT-MISCELLANEOUS	22,661	26,153	20,000	30,800	30,800
362011	SUN BANK-LEASE PAYMENTS	33,868	35,027	38,368	38,368	38,368
362017	BENCH FEES	140	9,107	1,000		
362019	LEASE-COMM TOWERS-AT&T(SULPHUR SPRNGS)	13,460	16,348	14,256	14,256	14,256
362020	LEASE-COMM TOWERS-AT&T	14,673	59,165	28,512	16,000	16,000
362022	LEASE-COMM TOWERS-APT	7,520	-2,720	2,400	2,400	2,400
362023	LEASE-COMM TOWERS-BELL SOUTH	22,530	34,179	47,970	38,013	38,013
362024	LEASE-COMM TOWERS-SPRINT COMM	24,000	10,061		12,000	12,000
362035	RENT-BAYFRONT CONDO ASSN, INC(MARINA)	5,000	5,000	5,000	5,135	5,000
362036	RENT-TAMPA PIPELINE CORP		5,500	5,500	5,500	5,500
362037	RENT-CENTRAL FLORIDA PIPELINE CORP		5,500	5,500	11,000	5,500
362057	RENT-NCNB TOWER ASSOC LTD	3,056	4,784	3,704	4,017	4,017
364400	SALE OF CITY PROPERTY	147,255	183,378	21,000	20,263	20,100
364450	BOOK VALUE ASSETS SOLD TO OTHER FD	57,047	14,981	100		
365110	SCRAP METAL SALES	1,201	24,942	250	2,550	2,000
365905	RECLAIMED ASPHALT	6,187	449	20,000	10,000	10,000
366150	REIMB-NADCP FOR TRAINING	30,309	35,139			
366911	CONTRIB-TAMPA HOUSING AUTHORITY				15,800	15,000
366925	CONTRIBUTIONS FOR RECREATION PROGRAMS	16,800	63,520	76,308	70,000	75,000
366973	CONTRIB FROM ARTS COUNCIL OF TAMPA/HILLS	4,000	1,600	4,000	4,000	4,000

REVENUE REPORT

FUND	:010 GENERAL FUND	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
SUBOBJ	SUBJECT TITLE					
369001	COMM-SALES TAX	918	948	900	1,000	1,000
369002	COMM-PHONES	14,664	9,092	13,226	6,790	10,180
369004	COMM-RADON SURCHARGE	2,647	96	2,465	3,550	3,400
369008	CLAIMS REIMBURSEMENT	3,875	35,826	1,000	165,575	1,000
369009	YBOR CITY GUIDE LINE BOOKS	60		50		
369013	CLAIMS REIMB-STOP SIGNS & WO UNDER \$500	33,714		1,000		
369100	REV SHORTFALL RESERVE			-1,700,000		-1,700,000
369200	COMM-VENDING MACHINE-ACADEMY	385	1,734	500	866	900
369239	UAD-MISC FOR GENERAL FUND	28,708	26,440	31,350	30,678	28,610
369310	REF OF PY EXPENDITURES	6,863	1,196	160	20,741	125
369410	WITNESS FEES	105	26	35	25	10
369420	GOVERNMENT ACCESS CABLE REIMBURSEMENT	101,963	98,851	150,000	150,000	150,000
369601	CONTRIB FR GE PENSION (6B1)				80,400	
369901	DUES DEDUCTION SERVICE CHARGES	7,604	3,995	6,400		
369902	COPY MACHINE-INCOME	2,196	1,710	1,000	2,290	2,240
369904	BAD CHECK ADMINISTRATION CHARGE	846	750	630	100	100
369910	DISCOUNTS EARNED	827	143	300	200	200
369920	PLANS AND SPECS-NON REFUNDABLE	4,069	5,711	5,000	4,000	4,000
369971	BAD DEBT COLLECTIONS	2,446	2,806	2,750	2,200	2,500
369990	MISCELLANEOUS REVENUES	279,777	69,378	123,620	104,320	109,900
369991	ADMIN GARNISHMENT FEES	16,782	15,792	14,600		
369999	TRSF FR FUND BALANCE			16,986,766		17,712,470
	CHARACTER 36 SUBTOTAL	5,125,703	4,143,780	20,029,184	4,973,924	20,844,642
	CHARACTER:38 OTHER SOURCES					
381004	TRSF FR POLICE INTERGOV'TAL GRANT	369,703	111,683	192,579	192,579	406,980
381005	TRSF FR STATE REV SHARING	44,222	65,271	43,069	43,069	42,359
381008	TRSF FR U/TAX (102)	20,158,041	22,158,041	26,658,041	26,658,041	27,658,041
381009	TRSF FR CIP (302)	48,317		7,500		
381013	TRSF FR T&A (621-150)	295,412	600,017	674,349	674,349	641,153
381021	TRSF FR YBOR-CRA (630-197)	164,832	121,512	133,858	133,858	142,114
381022	TRANSF FR (621-201)	23,500				
381023	TRANSF FR FHAP (114)	24,000				
381028	TRANSF FR NURP (118-290)	85,961				
381030	TRANSF FR GAS TAX FUND (106)	3,000,000	3,000,000			
381037	TRSF FR (621-250) TRUST AND AGENCY	123,885	87,569	105,713	80,713	80,713
381047	TRSF FR TRUST & AGENCY (621-150-FED)	144,715	245,015	600,776	460,024	501,845
381048	TRSF FR STREET LIGHT FUND (621-290)	21,884	16,479	16,479	16,479	16,479
381049	TRSF FR TRUST & AGENCY (621-260)	40,150	4,424	22,600	22,600	
381053	TRANSFER FROM (431-400)					18,829
381055	TRANSFER FROM LETF	305,401				152,187
381056	TRANSFER FROM PARKING	4,679				
381060	TRANSFER FROM SEWER DEPT					30,370

REVENUE REPORT

FUND :010 GENERAL FUND

SUBOBJ	SUBJECT TITLE	FY98 ACTUAL REVENUE	FY99 ACTUAL REVENUE	FY00 CURRENT BUDGET	FY00 PROJECTED BUDGET	FY01 RECOMMENDED BUDGET
381061	TRANSFER FROM SOLID WASTE SYSTEM FUND	908				21,638
381064	TRANSFER FROM TRANS IMPCT FEE	92,840				
381069	TRSF FR HCC LAND SALES (621-025)			27,000	27,000	
381070	TRSF FR LEFT-DRUGS/PROSTITUTION	60,048	152,295	145,486	145,486	110,561
381078	TRSF FR TRUST & AGENCY (621-375)	141,143	144,324	120,000	120,000	120,000
381085	TRSF FR OCCUP LICENSE (110-200)		3,647,161	3,016,545	3,016,545	2,674,078
381086	TRSF FR CSC-SVC ENHANCEMENT (TEMP)	15,950	55,662	100,961	100,961	8,100
381087	TRSF FR T&A-TAMPA UNION STATION		173,414	150,000	150,000	150,000
381100	TRSF FR PARKING	2,536,625	2,134,250	349,375	349,375	345,087
CHARACTER 38 SUBTOTAL		27,702,216	32,717,117	32,364,331	32,191,079	33,120,534
FUND 010 SUBTOTAL		186,398,774	196,741,464	215,037,096	201,055,436	226,044,498