

**CITY OF TAMPA, FLORIDA**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCES--BUDGET AND ACTUAL**  
**GENERAL FUND**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015**

	<b>Original Budgeted Amount</b>	<b>Final Budgeted Amount</b>	<b>Actual Amounts</b>	<b>Variance with Final Budget - Positive (Negative)</b>
<b>REVENUES</b>				
Taxes:				
Property	\$ 132,224,356	\$ 132,224,356	\$ 133,027,354	\$ 802,998
Business Tax	10,837,500	10,837,500	10,059,725	(777,775)
Sales	90,000	90,000	80,087	(9,913)
Utility	14,500	14,500	14,840	340
Total Taxes	143,166,356	143,166,356	143,182,006	15,650
Intergovernmental:				
Federal--Public Safety	147,500	332,500	332,780	280
State--Half-Cent Sales Tax	28,000,000	28,000,000	28,873,146	873,146
State--Revenue Sharing	8,364,000	8,364,000	8,615,963	251,963
State--Police and Fire Pension Contribution	6,182,857	6,484,724	6,484,726	2
State--Beverage Licenses	390,000	390,000	703,378	313,378
State--Mobile Home Licenses	165,000	165,000	163,392	(1,608)
State--Other	504,665	527,665	459,792	(67,873)
County--Occupational Licenses	104,000	104,000	196,458	92,458
County--Public Safety	2,327,982	2,599,982	2,575,306	(24,676)
County--Other	10,000	10,000	10,000	-
Local--Other	118,918	118,918	111,686	(7,232)
Total Intergovernmental	46,314,922	47,096,789	48,526,627	1,429,838
Licenses and Permits:				
Franchise Fees	36,632,000	36,632,000	33,407,051	(3,224,949)
Building Fees	213,500	213,500	346,933	133,433
Other Licenses and Permits	241,100	241,100	233,110	(7,990)
Total Licenses and Permits	37,086,600	37,086,600	33,987,094	(3,099,506)
Charges for Services and User Fees:				
Public Safety	19,205,791	20,028,176	21,320,962	1,292,786
Charges to Other Funds	1,229,020	1,229,020	932,982	(296,038)
Convention Center	8,952,000	9,702,000	9,028,685	(673,315)
Parks and Recreation	3,500,600	3,542,115	3,342,025	(200,090)
Rental of Facilities and Concessions	1,080,549	1,080,549	674,018	(406,531)
Insurance	193,011	268,504	4,633,360	4,364,856
Other Miscellaneous Charges	3,362,024	3,362,024	2,671,914	(690,110)
Total Charges for Services and User Fees	37,522,995	39,212,388	42,603,946	3,391,558
Fines and Forfeitures	4,830,462	4,830,462	5,896,230	1,065,768
Earnings on Investments	3,010,123	3,010,123	591,186	(2,418,937)
Contributions and Donations	15,000	59,973	85,357	25,384
<b>TOTAL REVENUES</b>	<b>271,946,458</b>	<b>274,462,691</b>	<b>274,872,446</b>	<b>409,755</b>