

CITY OF TAMPA, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE--BUDGET AND ACTUAL
ANNUALLY-BUDGETED NONMAJOR SPECIAL REVENUE FUNDS
NON AD VALOREM ASSESSMENT
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

	<u>Original Budgeted Amount</u>	<u>Final Budgeted Amount</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
REVENUES				
Intergovernmental:				
State	\$ 2,000,000	\$ 2,017,184	\$ 1,987,080	\$ (30,104)
Earnings (Loss) on Investments	22,000	22,000	20,869	(1,131)
TOTAL REVENUES	<u>2,022,000</u>	<u>2,039,184</u>	<u>2,007,949</u>	<u>(31,235)</u>
EXPENDITURES				
CURRENT:				
General Government Services	2,472,000	2,676,959	2,016,912	660,047
TOTAL EXPENDITURES	<u>2,472,000</u>	<u>2,676,959</u>	<u>2,016,912</u>	<u>660,047</u>
Net Change in Fund Balances	(450,000)	(637,775)	(8,963)	628,812
FUND BALANCES - OCTOBER 1	<u>1,323,451</u>	<u>1,323,451</u>	<u>1,323,451</u>	<u>-</u>
FUND BALANCES (DEFICIT) - SEPTEMBER 30	<u>\$ 873,451</u>	<u>\$ 685,676</u>	<u>\$ 1,314,488</u>	<u>\$ 628,812</u>