

CITY OF TAMPA, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

	Other Capital Improvement Projects	Deepwater Horizon Capital Improvement Projects	Community Investment Tax Capital Projects	Grants Capital Improvement Projects
REVENUES				
TAXES:				
Sales	\$ -	\$ -	\$ 16,638,400	\$ -
Special Assessments	-	-	-	-
INTERGOVERNMENTAL:				
Federal	-	-	-	7,692,017
State	-	-	-	1,019,158
Local	-	-	-	1,273,496
Transportation Impact Fees	-	-	-	42,376
Charges for Services and User Fees	-	-	-	-
Fines and Forfeitures	-	27,428,307	-	-
Earnings (Loss) on Investments	75	413	152,105	(11,100)
Contributions and Donations	-	-	-	177,476
TOTAL REVENUES	75	27,428,720	16,790,505	10,193,423
EXPENDITURES				
CURRENT:				
Public Safety	-	-	2,492	-
Culture and Recreation	-	-	257,340	631
Environmental Services	-	-	50,275	128,952
General Government Services	-	7,004,536	-	1,197,395
Capital Outlay	-	-	10,536,359	7,626,407
TOTAL EXPENDITURES	-	7,004,536	10,846,466	8,953,385
Excess (Deficiency) of Revenues Over (Under) Expenditures	75	20,424,184	5,944,039	1,240,038
OTHER FINANCING SOURCES (USES)				
Sale of Capital Assets	-	-	-	-
Transfers In	-	-	-	36,548
Transfers Out	-	-	(9,895,407)	-
Total Other Financing Sources (Uses)	-	-	(9,895,407)	36,548
Net Change in Fund Balances	75	20,424,184	(3,951,368)	1,276,586
FUND BALANCES (DEFICIT) - OCTOBER 1	41,863	-	18,958,620	(1,276,586)
FUND BALANCES (DEFICIT) - SEPTEMBER 30	\$ 41,938	\$ 20,424,184	\$ 15,007,252	\$ -