

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

	Original Budgeted Amount	Final Budgeted Amount	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Licenses and Permits	\$ 7,400,000	\$ 7,400,000	\$ 9,377,810	\$ 1,977,810
Charges for Services and User Fees	93,800	93,800	134,916	41,116
Fines and Forfeitures	10,000	10,000	1,170	(8,830)
Earnings (Loss) on Investments	26,200	26,200	49,556	23,356
TOTAL REVENUES	<u>7,530,000</u>	<u>7,530,000</u>	<u>9,563,452</u>	<u>2,033,452</u>
EXPENDITURES				
CURRENT:				
Economic and Physical Environment	9,649,373	9,649,372	8,591,855	1,057,517
Capital Outlay	1,936,673	1,936,673	83,322	1,853,351
TOTAL EXPENDITURES	<u>11,586,046</u>	<u>11,586,045</u>	<u>8,675,177</u>	<u>2,910,868</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,056,046)	(4,056,045)	888,275	4,944,320
OTHER FINANCING SOURCES (USES)				
Transfers Out	(224,955)	(377,046)	(377,046)	-
Total Other Financing Sources (Uses)	<u>(224,955)</u>	<u>(377,046)</u>	<u>(377,046)</u>	<u>-</u>
Net Change in Fund Balances	(4,281,001)	(4,433,091)	511,229	4,944,320
FUND BALANCES - OCTOBER 1	<u>5,010,819</u>	<u>5,010,819</u>	<u>5,010,819</u>	<u>-</u>
FUND BALANCES (DEFICIT) - SEPTEMBER 30	<u>\$ 729,818</u>	<u>\$ 577,728</u>	<u>\$ 5,522,048</u>	<u>\$ 4,944,320</u>