

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

	Law Enforcement Trust Funds	Other Special Revenues	Total Special Revenue Funds
REVENUES			
TAXES:			
Motor Fuel	\$ -	\$ -	\$ 10,393,406
Special Assessments	-	-	6,218,601
INTERGOVERNMENTAL:			
Federal	-	-	10,304,264
State	-	-	10,431,826
Local	-	-	2,609,511
Transportation Impact Fees	-	-	1,792,212
Licenses and Permits	-	-	9,377,810
Charges for Services and User Fees	-	1,133,920	1,875,276
Fines and Forfeitures	1,531,079	-	1,532,249
Earnings (Loss) on Investments	68,064	30,798	304,231
Contributions and Donations	-	38,893	338,143
TOTAL REVENUES	1,599,143	1,203,611	55,177,529
EXPENDITURES			
CURRENT:			
Public Safety	726,551	7,003	3,290,662
Culture and Recreation	-	621,097	671,581
Environmental Services	-	-	14,487,442
General Government Services	-	192,406	10,461,988
Economic and Physical Environment	-	-	15,431,585
DEBT SERVICE:			
Principal Payments	-	-	201,317
Interest Payments	-	-	13,121
Capital Outlay	161,635	68,255	2,525,372
TOTAL EXPENDITURES	888,186	888,761	47,083,068
Excess (Deficiency) of Revenues Over (Under) Expenditures	710,957	314,850	8,094,461
OTHER FINANCING SOURCES (USES)			
Sale of Capital Assets	-	-	120,674
Capital Leases	-	-	180,622
Transfers In	-	545,184	13,993,241
Transfers Out	(3,393,738)	-	(29,143,989)
Total Other Financing Sources (Uses)	(3,393,738)	545,184	(14,849,452)
Net Change in Fund Balances	(2,682,781)	860,034	(6,754,991)
FUND BALANCES - OCTOBER 1	8,835,971	2,839,459	30,558,833
FUND BALANCES (DEFICIT) - SEPTEMBER 30	\$ 6,153,190	\$ 3,699,493	\$ 23,803,842