

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

	Original Budgeted Amount	Final Budgeted Amount	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Taxes:				
Motor Fuel	\$ 9,933,036	\$ 9,933,036	\$ 10,393,406	\$ 460,370
Intergovernmental:				
State	5,110,000	5,110,000	5,343,289	233,289
Local	2,548,439	2,548,439	2,609,511	61,072
Charges for Services and User Fees	295,000	547,619	601,481	53,862
Earnings (Loss) on Investments	910,000	910,000	(18,476)	(928,476)
TOTAL REVENUES	<u>18,796,475</u>	<u>19,049,094</u>	<u>18,929,211</u>	<u>(119,883)</u>
EXPENDITURES				
CURRENT:				
Environmental Services	13,129,159	12,920,061	12,874,225	45,836
General Government Services	9,837,177	9,837,177	8,241,327	1,595,850
DEBT SERVICE:				
Principal Payments	-	201,318	201,317	1
Interest Payments	-	7,780	7,780	-
Capital Outlay	50,000	50,000	229,773	(179,773)
TOTAL EXPENDITURES	<u>23,016,336</u>	<u>23,016,336</u>	<u>21,554,422</u>	<u>1,461,914</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,219,861)	(3,967,242)	(2,625,211)	1,342,031
OTHER FINANCING SOURCES (USES)				
Sale of Capital Assets	60,000	60,000	120,000	60,000
Capital Leases	-	-	180,622	180,622
Transfers In	13,585,133	13,332,514	13,332,514	-
Transfers Out	(13,423,358)	(11,723,358)	(11,723,358)	-
Total Other Financing Sources (Uses)	<u>221,775</u>	<u>1,669,156</u>	<u>1,909,778</u>	<u>240,622</u>
Net Change in Fund Balances	(3,998,086)	(2,298,086)	(715,433)	1,582,653
FUND BALANCES - OCTOBER 1	<u>858,340</u>	<u>858,340</u>	<u>858,340</u>	<u>-</u>
FUND BALANCES (DEFICIT) - SEPTEMBER 30	<u>\$ (3,139,746)</u>	<u>\$ (1,439,746)</u>	<u>\$ 142,907</u>	<u>\$ 1,582,653</u>