

**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**

	Non Ad Valorem Assessment	Community Development Block Grant	Other Grants	State Housing Initiatives Partnership
<b>REVENUES</b>				
<b>TAXES:</b>				
Motor Fuel	\$ -	\$ -	\$ -	\$ -
Special Assessments	-	-	-	-
<b>INTERGOVERNMENTAL:</b>				
Federal	-	1,877,600	8,426,664	-
State	1,987,080	-	399,819	2,701,638
Local	-	-	-	-
Transportation Impact Fees	-	-	-	-
Licenses and Permits	-	-	-	-
Charges for Services and User Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Earnings (Loss) on Investments	20,869	19,150	10,875	13,528
Contributions and Donations	-	-	299,250	-
<b>TOTAL REVENUES</b>	<b>2,007,949</b>	<b>1,896,750</b>	<b>9,136,608</b>	<b>2,715,166</b>
<b>EXPENDITURES</b>				
<b>CURRENT:</b>				
Public Safety	-	-	2,557,108	-
Culture and Recreation	-	-	50,484	-
Environmental Services	-	-	149,962	-
General Government Services	2,016,912	-	11,343	-
Economic and Physical Environment	-	1,463,489	4,396,571	979,670
<b>DEBT SERVICE:</b>				
Principal Payments	-	-	-	-
Interest Payments	-	-	-	-
Capital Outlay	-	10,000	1,971,814	-
<b>TOTAL EXPENDITURES</b>	<b>2,016,912</b>	<b>1,473,489</b>	<b>9,137,282</b>	<b>979,670</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,963)	423,261	(674)	1,735,496
<b>OTHER FINANCING SOURCES (USES)</b>				
Sale of Capital Assets	-	-	674	-
Capital Leases	-	-	-	-
Transfers In	-	-	-	-
Transfers Out	-	(423,261)	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>(423,261)</b>	<b>674</b>	<b>-</b>
Net Change in Fund Balances	(8,963)	-	-	1,735,496
<b>FUND BALANCES - OCTOBER 1</b>	<b>1,323,451</b>	<b>-</b>	<b>-</b>	<b>326,244</b>
<b>FUND BALANCES (DEFICIT) - SEPTEMBER 30</b>	<b>\$ 1,314,488</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,061,740</b>