

CITY OF TAMPA, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES--BUDGET AND ACTUAL
MAJOR SPECIAL REVENUE FUNDS
UTILITIES SERVICES TAX SPECIAL REVENUE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

	Original Budgeted Amount	Final Budgeted Amount	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Taxes:				
Utility	\$ 42,750,000	\$ 42,750,000	\$ 39,151,649	\$ (3,598,351)
Communications Services	21,000,000	21,000,000	18,759,250	(2,240,750)
Total Taxes	63,750,000	63,750,000	57,910,899	(5,839,101)
Intergovernmental:				
Federal	413,276	413,276	412,646	(630)
Total Intergovernmental	413,276	413,276	412,646	(630)
Charges for Services and User Fees	15,000	15,000	12,022	(2,978)
Earnings on Investments	400,000	400,000	341,020	(58,980)
TOTAL REVENUES	64,578,276	64,578,276	58,676,587	(5,901,689)
EXPENDITURES				
CURRENT:				
General Government Services	7,028,313	9,511,580	84,594	9,426,986
TOTAL EXPENDITURES	7,028,313	9,511,580	84,594	9,426,986
Excess of Revenues				
Over Expenditures	57,549,963	55,066,696	58,591,993	3,525,297
OTHER FINANCING SOURCES (USES)				
Sale of Capital Assets	1,750,000	1,750,000	779,630	(970,370)
Transfers In	540,000	4,322,639	4,322,639	-
Transfers Out	(59,839,963)	(61,139,335)	(60,012,433)	1,126,902
Total Other Financing Uses	(57,549,963)	(55,066,696)	(54,910,164)	156,532
Net Change in Fund Balances	-	-	3,681,829	3,681,829
FUND BALANCES - OCTOBER 1	47,439,090	47,439,090	47,439,090	-
FUND BALANCES - SEPTEMBER 30	\$ 47,439,090	\$ 47,439,090	\$ 51,120,919	\$ 3,681,829

The notes to the financial statements are an integral part of this statement.