

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

	Original Budgeted Amount	Final Budgeted Amount	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Special Assessments	\$ 6,245,000	\$ 6,245,000	\$ 6,218,601	\$ (26,399)
Charges for Services and User Fees	100	100	4,959	4,859
Earnings (Loss) on Investments	20,000	20,000	12,981	(7,019)
TOTAL REVENUES	<u>6,265,100</u>	<u>6,265,100</u>	<u>6,236,541</u>	<u>(28,559)</u>
EXPENDITURES				
CURRENT:				
Environmental Services	1,616,942	1,611,601	1,462,282	149,319
DEBT SERVICE:				
Interest Payments	-	5,341	5,341	-
Capital Outlay	1,500	1,500	573	927
TOTAL EXPENDITURES	<u>1,618,442</u>	<u>1,618,442</u>	<u>1,468,196</u>	<u>150,246</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	4,646,658	4,646,658	4,768,345	121,687
OTHER FINANCING SOURCES (USES)				
Transfers Out	(4,646,658)	(4,646,658)	(9,168,172)	(4,521,514)
Total Other Financing Sources (Uses)	<u>(4,646,658)</u>	<u>(4,646,658)</u>	<u>(9,168,172)</u>	<u>(4,521,514)</u>
Net Change in Fund Balances	-	-	(4,399,827)	(4,399,827)
FUND BALANCES - OCTOBER 1	<u>23,085</u>	<u>23,085</u>	<u>23,085</u>	<u>-</u>
FUND BALANCES (DEFICIT) - SEPTEMBER 30	<u>\$ 23,085</u>	<u>\$ 23,085</u>	<u>\$ (4,376,742)</u>	<u>\$ (4,399,827)</u>