

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

	<b>Original Budgeted Amount</b>	<b>Final Budgeted Amount</b>	<b>Actual Amounts</b>	<b>Variance with Final Budget - Positive (Negative)</b>
<b>REVENUES</b>				
Fines and Forfeitures	\$ -	\$ -	\$ 1,531,079	\$ 1,531,079
Earnings (Loss) on Investments	-	-	68,064	68,064
<b>TOTAL REVENUES</b>	<u>-</u>	<u>-</u>	<u>1,599,143</u>	<u>1,599,143</u>
<b>EXPENDITURES</b>				
<b>CURRENT:</b>				
Public Safety	9,162,091	8,994,156	726,551	8,267,605
Capital Outlay	250,000	417,935	161,635	256,300
<b>TOTAL EXPENDITURES</b>	<u>9,412,091</u>	<u>9,412,091</u>	<u>888,186</u>	<u>8,523,905</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(9,412,091)	(9,412,091)	710,957	10,123,048
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers Out	(300,000)	(3,393,738)	(3,393,738)	-
<b>Total Other Financing Sources (Uses)</b>	<u>(300,000)</u>	<u>(3,393,738)</u>	<u>(3,393,738)</u>	<u>-</u>
Net Change in Fund Balances	(9,712,091)	(12,805,829)	(2,682,781)	10,123,048
<b>FUND BALANCES - OCTOBER 1</b>	<u>8,835,971</u>	<u>8,835,971</u>	<u>8,835,971</u>	<u>-</u>
<b>FUND BALANCES (DEFICIT) - SEPTEMBER 30</b>	<u>\$ (876,120)</u>	<u>\$ (3,969,858)</u>	<u>\$ 6,153,190</u>	<u>\$ 10,123,048</u>