

CITY OF TAMPA, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

	Impact Fees Construction Capital Projects	Local Option Gas Tax Capital Projects	Stormwater Capital Projects	Transportation Impact Fees Capital Projects
REVENUES				
TAXES:				
Sales	\$ -	\$ -	\$ -	\$ -
Special Assessments	-	-	-	146,430
INTERGOVERNMENTAL:				
Federal	-	-	-	-
State	-	-	9,574	-
Local	-	-	2,133,725	-
Transportation Impact Fees	-	-	-	-
Charges for Services and User Fees	49,264	-	-	-
Fines and Forfeitures	-	-	-	-
Earnings (Loss) on Investments	161,611	137,164	9,831	32,577
Contributions and Donations	-	76,473	37,500	-
TOTAL REVENUES	210,875	213,637	2,190,630	179,007
EXPENDITURES				
CURRENT:				
Public Safety	-	-	-	-
Culture and Recreation	-	-	-	-
Environmental Services	1,852,724	2,790,540	329,755	8,315
General Government Services	-	-	-	-
Capital Outlay	3,256,057	20,385,212	9,401,293	124,783
TOTAL EXPENDITURES	5,108,781	23,175,752	9,731,048	133,098
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,897,906)	(22,962,115)	(7,540,418)	45,909
OTHER FINANCING SOURCES (USES)				
Sale of Capital Assets	-	252,776	-	-
Transfers In	3,803,620	11,723,358	4,521,514	254,794
Transfers Out	-	-	(648,036)	-
Total Other Financing Sources (Uses)	3,803,620	11,976,134	3,873,478	254,794
Net Change in Fund Balances	(1,094,286)	(10,985,981)	(3,666,940)	300,703
FUND BALANCES (DEFICIT) - OCTOBER 1	15,269,985	16,962,029	3,325,581	3,350,781
FUND BALANCES (DEFICIT) - SEPTEMBER 30	\$ 14,175,699	\$ 5,976,048	\$ (341,359)	\$ 3,651,484