

CITY OF TAMPA, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES--BUDGET AND ACTUAL
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

	Original Budgeted Amount	Final Budgeted Amount	Actual Amounts	Variance with Final Budget - Positive (Negative)
EXPENDITURES				
Public Safety:				
Police	\$ 143,170,911	\$ 143,892,911	\$ 143,463,433	\$ 429,478
Fire Rescue	74,539,134	78,768,134	78,200,312	567,822
Neighborhood Empowerment	9,196,442	9,025,440	8,979,048	46,392
Total Public Safety	226,906,487	231,686,485	230,642,793	1,043,692
Culture and Recreation:				
Parks and Recreation	35,696,052	34,683,573	34,533,451	150,122
Convention Center	8,927,073	9,677,073	9,618,900	58,173
Total Culture and Recreation	44,623,125	44,360,646	44,152,351	208,295
Environmental Services:				
Contract Administration	6,756,365	6,284,365	4,009,318	2,275,047
Contract Administration--Cost Allocation	(6,700,000)	(6,700,000)	(4,483,883)	(2,216,117)
Environmental Services	866,637	577,637	554,109	23,528
Facilities Management	10,179,155	10,558,149	10,558,222	(73)
Transportation	5,903,448	5,394,448	5,095,624	298,824
Total Environmental Services	17,005,605	16,114,599	15,733,390	381,209
General Government Services:				
Administration	3,290,326	3,330,326	3,188,199	142,127
City Attorney	5,145,106	5,145,106	4,803,371	341,735
City Clerk	1,763,589	1,773,485	1,533,220	240,265
City Council	1,314,884	1,314,884	1,263,437	51,447
Economic and Urban Development	1,647,291	1,752,291	1,711,309	40,982
Human Resources	3,674,442	3,674,442	3,570,512	103,930
Internal Audit	737,855	807,855	722,291	85,564
Mayor	580,013	580,013	542,052	37,961
Planning and Development	5,616,904	5,146,905	5,024,773	122,132
Purchasing	1,831,341	1,709,341	1,699,151	10,190
Revenue and Finance	8,300,349	8,031,352	7,898,659	132,693
Technology and Innovation	18,312,484	17,721,484	17,692,310	29,174
Other--Non Departmental	5,925,472	5,971,724	5,286,658	685,066
Total General Government Services	58,140,056	56,959,208	54,935,942	2,023,266
TOTAL EXPENDITURES	346,675,273	349,120,938	345,464,476	3,656,462
Excess (Deficiency) of Revenues Over (Under) Expenditures	(74,728,815)	(74,658,247)	(70,592,030)	4,066,217
OTHER FINANCING SOURCES (USES)				
Sale of Capital Assets	788,679	788,679	184,747	(603,932)
Transfers In:				
Payments in Lieu of Taxes and Franchise Fees	28,884,427	28,884,427	28,726,727	(157,700)
Utilities Service Tax	36,600,000	36,600,000	36,600,000	-
Community Redevelopment Agency	2,211,014	2,210,014	2,210,014	-
Construction Service Division	224,955	224,955	224,955	-
Public Safety--Law Enforcement Trust	300,000	300,000	300,000	-
Transfers Out:				
Insurance	(1,843,634)	(1,843,634)	(1,843,634)	-
Transfers Out	-	(44,973)	(44,972)	1
Total Other Financing Sources	67,165,441	67,119,468	66,357,837	(761,631)
Net Change in Fund Balances	(7,563,374)	(7,538,779)	(4,234,193)	3,304,586
FUND BALANCES - OCTOBER 1	62,207,431	62,207,431	62,207,431	-
FUND BALANCES - SEPTEMBER 30	\$ 54,644,057	\$ 54,668,652	\$ 57,973,238	\$ 3,304,586

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