CITY OF TAMPA, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS SPECIAL REVENUE FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

Name			Law Enforcement Trust Funds	Other Special Revenues		Total Special Revenue Funds
Motor Fuel \$ \$ \$ \$ 10,393,406 Special Assessments - - 6,218,601 INTERGOVERNMENTAL: Federal - - 10,304,264 State - - - 26,09,511 Transportation Impact Fees - - 2,609,511 Transportation Impact Fees - - 1,792,212 Licenses and Permits - - - 9,377,810 Charges for Services and User Fees - 1,133,209 1,875,276 Fines and Forfeitures - 1,531,079 - 1,532,249 Earnings (Loss) on Investments 68,064 30,893 338,143 TOTAL REVENUES 1,599,143 1,203,611 55,177,529 EXPENDITURES 1,599,143 1,203,611 55,177,529 EXPENDITURES 726,551 7,003 3,290,662 Culture and Recreation 726,551 7,003 3,290,662 Culture and Recreation 621,097 671,581 Environmental Services -						
Special Assessments - - - - - - - - -		¢		¢	4	10 303 406
NTERGOVERNMENTAL: Federal		φ	-	Ψ	- 4 -	
Federal - 10,304,264 State - - 10,431,266 Local - - 2,669,511 Transportation Impact Fees - - 1,792,212 Licenses and Permits - - 9,377,810 Charges for Services and User Fees - 1,133,920 1,875,276 Fines and Forfeitures 1,531,079 - 1,532,249 Earnings (Loss) on Investments 68,064 30,798 304,231 Contributions and Donations - 38,893 338,143 TOTAL REVENUES 1,599,143 1,203,611 55,177,529 EXPENDITURES 1,599,143 1,203,611 55,177,529 EXPENDITURES 2 1,599,143 1,203,611 55,177,529 EXPENDITURES 7 7,003 3,290,662 2 Culture and Recreation - 621,097 671,581 2 1,541,487,442 2 69,193 1,448,7442 2 69,194 69,194,61 1,481,484,442 2 69,194	•					0,210,001
Local - 2,609,511 Transportation Impact Fees - 1,792,212 Licenses and Permits - 9,377,810 Charges for Services and User Fees - 1,133,920 1,875,276 Fines and Forfeitures 1,531,079 - 1,532,249 Earnings (Loss) on Investments 68,064 30,798 304,231 Contributions and Donations - 38,893 338,143 TOTAL REVENUES 1,599,143 1,203,611 55,177,529 EXPENDITURES 2 1,599,143 1,203,611 55,177,529 EXPENDITURES 2 1,599,143 1,203,611 55,177,529 EXPENDITURES 2 1,097 671,531 7,003 3,290,662 Culture and Recreation - 621,097 671,531 7,012 3,290,662 Culture and Recreation - 621,097 671,531 7,148,742 669,262 621,097 671,531 671,561 10,461,988 260,006 10,461,988 260,007 13,485 7,083,085 20,13			_		-	10,304,264
Transportation Impact Fees - - 1,792,212 Licenses and Permits - 9,377,810 Charges for Services and User Fees - 1,133,920 1,875,276 Fines and Forfeitures 1,531,079 - 1,532,249 Earnings (Loss) on Investments 68,064 30,798 304,231 Contributions and Donations - 38,893 338,143 TOTAL REVENUES 1,599,143 1,203,611 55,177,529 EXPENDITURES CURRENT: - 621,097 671,581 Public Safety 726,551 7,003 3,290,662 Culture and Recreation - 621,097 671,581 Environmental Services - 192,406 10,461,988 Economic and Physical Environment - 192,406 10,461,988 Economic and Physical Environment - - 15,431,585 DEBT SERVICE: - 13,121 1 1 1 1 1 1 1 1 1 1 1 1 1 <td>State</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>10,431,826</td>	State		-		-	10,431,826
Licenses and Permits - - 9,377,810 Charges for Services and User Fees - 1,133,920 1,875,276 Fines and Forfeitures 1,531,079 - 1,532,249 Earnings (Loss) on Investments 68,064 30,798 304,231 Contributions and Donations - 38,893 338,143 TOTAL REVENUES 1,599,143 1,203,611 55,177,529 EXPENDITURES Currents Fublic Safety 726,551 7,003 3,290,662 Culture and Recreation - 621,097 671,581 Environmental Services - 192,406 10,461,988 Environmental Services - 192,406 10,461,988 Economic and Physical Environment - 2 21,131 Environmental Services - 192,406 10,461,988 DEBT SERVICE: Principal Payments - - 201,317 Interest Payments - - 201,317	Local		-		-	2,609,511
Charges for Services and User Fees - 1,133,920 1,875,276 Fines and Forfeitures 1,531,079 - 1,532,249 Earnings (Loss) on Investments 68,064 30,798 304,231 Contributions and Donations - 38,893 338,143 TOTAL REVENUES 1,599,143 1,203,611 55,177,529 EXPENDITURES TOTAL REVENUES TOTAL REVENUES 7,003 3,290,662 CUIRTENT: Public Safety 726,551 7,003 3,290,662 Culture and Recreation - 621,097 671,581 Environmental Services - 192,406 10,467,948 Environmental Services - 192,406 10,461,988 Economic and Physical Environment - - 201,317 Interest Fayments - - 201,317 Interest Payments -<	•		-		-	1,792,212
Fines and Forfeitures 1,531,079 1,532,249 Earnings (Loss) on Investments 68,064 30,798 304,231 Contributions and Donations 68,064 30,798 304,231 TOTAL REVENUES 1,599,143 1,203,611 55,177,529 EXPENDITURES CURRENT: TOTAL REVENUES TOTAL REVENUES CUITURE AND RECRECATION 726,551 7,003 3,290,662 Culture and Recreation - 621,097 671,581 Environmental Services - 192,406 10,461,988 Economic and Physical Environment - 192,406 10,461,988 Economic and Physical Environment - - 15,431,585 DEST SERVICE: 201,317 11,487,442 11,487,442 Central Government Services - - 15,431,585 DEST SERVICE: 201,317 11,487,442 12,406 10,461,988 Economic and Physical Environment - - - 12,131 Interest Payments - - - - -			-		-	
Earnings (Loss) on Investments 68,064 30,798 304,231 Contributions and Donations - 38,893 338,143 TOTAL REVENUES 1,599,143 1,203,611 55,177,529 EXPENDITURES 2 2 2 CURRENT: 7,003 3,290,662 2 21,097 671,581 Environmental Services - 621,097 671,581	3		-	1,133,92)	
Contributions and Donations - 38,893 338,143 TOTAL REVENUES 1,599,143 1,203,611 55,177,529 EXPENDITURES CURRENT: Section of Culture and Recreation 726,551 7,003 3,290,662 Culture and Recreation - 621,097 671,581 Environmental Services - 12,406 10,461,988 Economic and Physical Environment - 12,406 10,461,988 Economic and Physical Environment - - 201,317 Interest Payments - - - 201,317 Interest Payments - - - 201,317 Interest Payments - - - 2,525,372 TOTAL EXPENDITURES 888,186 888,761 47,083,068 Excess (Deficiency) of Revenues Over (Under) Expenditures 710,957 314,850				20.70	-	
TOTAL REVENUES 1,599,143 1,203,611 55,177,529 EXPENDITURES CURRENT:			68,064			·
EXPENDITURES CURRENT: Public Safety 726,551 7,003 3,290,662 Culture and Recreation - 621,097 671,581 Environmental Services - 14,487,442 General Government Services - 192,406 10,461,988 Economic and Physical Environment - 15,431,585 Economic and Physical Environment - 15,431,585 EBT SERVICE: Principal Payments - 1 201,317 Interest Payments - 1 3,121 Capital Outlay 161,635 68,255 2,525,372 TOTAL EXPENDITURES 888,186 888,761 47,083,068 Excess (Deficiency) of Revenues Over (Under) Expenditures 710,957 314,850 8,094,461 OTHER FINANCING SOURCES (USES) Sale of Capital Assets - 1 20,674 Capital Leases - 1 20,674 Capital Leases - 545,184 13,993,241 Transfers Out (3,393,738) - 1 29,143,989 Total Other Financing Sources (Uses) (3,393,738) 545,184 (14,849,452) Net Change in Fund Balances (2,682,781) 860,034 (6,754,991) EUND BALANCES - OCTOBER 1 8,835,971 2,839,459 30,558,833 EUND BALANC			4 500 440			· · · · · · · · · · · · · · · · · · ·
CURRENT: Public Safety 726,551 7,003 3,290,662 Culture and Recreation - 621,097 671,581 Environmental Services - 12,406 10,461,988 Economic and Physical Environment - 192,406 10,461,988 Economic and Physical Environment - - 15,431,585 DEBT SERVICE: Principal Payments - - 201,317 Interest Payments - - 13,121 Capital Outlay 161,635 68,255 2,525,372 TOTAL EXPENDITURES 888,186 888,761 47,083,068 Excess (Deficiency) of Revenues 710,957 314,850 8,094,461 OTHER FINANCING SOURCES (USES) Sale of Capital Assets - - 120,674 Capital Leases - - 180,622 Transfers In - 545,184 13,993,241 Transfers Out (3,393,738) - (29,143,989) Total Other Financing Sources (Uses) <td>TOTAL REVENUES</td> <td></td> <td>1,599,143</td> <td>1,203,61</td> <td><u> </u></td> <td>55,177,529</td>	TOTAL REVENUES		1,599,143	1,203,61	<u> </u>	55,177,529
Culture and Recreation - 621,097 671,581 Environmental Services - - 14,487,442 General Government Services - 192,406 10,461,988 Economic and Physical Environment - - 15,431,585 DEBT SERVICE: *** *** - 201,317 Interest Payments - - 13,121 Capital Outlay 161,635 68,255 2,525,372 TOTAL EXPENDITURES 888,186 888,761 47,083,068 Excess (Deficiency) of Revenues *** 314,850 8,094,461 OTHER FINANCING SOURCES (USES) *** - - 120,674 Capital Leases - - - 180,622 Transfers In - 545,184 13,993,241 Transfers Out (3,393,738) - (29,143,989) Total Other Financing Sources (Uses) (3,393,738) 545,184 (14,849,452) Net Change in Fund Balances (2,682,781) 860,034 (6,754,991) FUND BAL	CURRENT:		700 554	7.00	•	2 000 000
Environmental Services	,		726,551	·		, ,
General Government Services - 192,406 10,461,988 Economic and Physical Environment - - - 15,431,585 DEBT SERVICE: Principal Payments - - 15,431,585 Principal Payments - - - 201,317 Interest Payments - - - 13,121 Capital Outlay 161,635 68,255 2,525,372 TOTAL EXPENDITURES 888,186 888,761 47,083,068 Excess (Deficiency) of Revenues 710,957 314,850 8,094,461 OTHER FINANCING SOURCES (USES) 8,094,461 8,094,461 OTHER FINANCING SOURCES (USES) 3 12,674 120,6			-	021,09	1	,
Economic and Physical Environment - - 15,431,585 DEBT SERVICE: Principal Payments - - 201,317 Interest Payments - - 13,121 Capital Outlay 161,635 68,255 2,525,372 TOTAL EXPENDITURES 888,186 888,761 47,083,068 Excess (Deficiency) of Revenues Over (Under) Expenditures 710,957 314,850 8,094,461 OTHER FINANCING SOURCES (USES) 314,850 8,094,461 Sale of Capital Assets - - 120,674 Capital Leases - - 180,622 Transfers In - 545,184 13,993,241 Transfers Out (3,393,738) - (29,143,989) Total Other Financing Sources (Uses) (3,393,738) 545,184 (14,849,452) Net Change in Fund Balances (2,682,781) 860,034 (6,754,991) FUND BALANCES - OCTOBER 1 8,835,971 2,839,459 30,558,833			-	102 //0	- 3	, ,
Principal Payments - - 201,317 Interest Payments - - - 13,121 Capital Outlay 161,635 68,255 2,525,372 TOTAL EXPENDITURES 888,186 888,761 47,083,068 Excess (Deficiency) of Revenues Over (Under) Expenditures 710,957 314,850 8,094,461 OTHER FINANCING SOURCES (USES) 314,850 8,094,461 Sale of Capital Assets - - 120,674 Capital Leases - - 180,622 Transfers In - 545,184 13,993,241 Transfers Out (3,393,738) - (29,143,989) Total Other Financing Sources (Uses) (3,393,738) 545,184 (14,849,452) Net Change in Fund Balances (2,682,781) 860,034 (6,754,991) FUND BALANCES - OCTOBER 1 8,835,971 2,839,459 30,558,833			-	132,40	-	
Interest Payments						
Capital Outlay 161,635 68,255 2,525,372 TOTAL EXPENDITURES 888,186 888,761 47,083,068 Excess (Deficiency) of Revenues Over (Under) Expenditures 710,957 314,850 8,094,461 OTHER FINANCING SOURCES (USES) 314,850 8,094,461 Sale of Capital Assets - - 120,674 Capital Leases - - 180,622 Transfers In - 545,184 13,993,241 Transfers Out (3,393,738) - (29,143,989) Total Other Financing Sources (Uses) (3,393,738) 545,184 (14,849,452) Net Change in Fund Balances (2,682,781) 860,034 (6,754,991) FUND BALANCES - OCTOBER 1 8,835,971 2,839,459 30,558,833			-		-	,
TOTAL EXPENDITURES 888,186 888,761 47,083,068 Excess (Deficiency) of Revenues Over (Under) Expenditures 710,957 314,850 8,094,461 OTHER FINANCING SOURCES (USES) Sale of Capital Assets - - 120,674 Capital Leases - - 180,622 Transfers In - 545,184 13,993,241 Transfers Out (3,393,738) - (29,143,989) Total Other Financing Sources (Uses) (3,393,738) 545,184 (14,849,452) Net Change in Fund Balances (2,682,781) 860,034 (6,754,991) FUND BALANCES - OCTOBER 1 8,835,971 2,839,459 30,558,833	•		404.005	00.05	-	
Excess (Deficiency) of Revenues Over (Under) Expenditures 710,957 314,850 8,094,461 OTHER FINANCING SOURCES (USES) Sale of Capital Assets - - 120,674 Capital Leases - - 545,184 13,993,241 Transfers Out (3,393,738) - (29,143,989) Total Other Financing Sources (Uses) (3,393,738) 545,184 (14,849,452) Net Change in Fund Balances (2,682,781) 860,034 (6,754,991) FUND BALANCES - OCTOBER 1 8,835,971 2,839,459 30,558,833	,					
Over (Under) Expenditures 710,957 314,850 8,094,461 OTHER FINANCING SOURCES (USES) Sale of Capital Assets - - 120,674 Capital Leases - - - 180,622 Transfers In - 545,184 13,993,241 Transfers Out (3,393,738) - (29,143,989) Total Other Financing Sources (Uses) (3,393,738) 545,184 (14,849,452) Net Change in Fund Balances (2,682,781) 860,034 (6,754,991) FUND BALANCES - OCTOBER 1 8,835,971 2,839,459 30,558,833	TOTAL EXPENDITURES		888,186	888,76	<u> </u>	47,083,068
OTHER FINANCING SOURCES (USES) Sale of Capital Assets - - - 120,674 Capital Leases - - - 180,622 Transfers In - 545,184 13,993,241 Transfers Out (3,393,738) - (29,143,989) Total Other Financing Sources (Uses) (3,393,738) 545,184 (14,849,452) Net Change in Fund Balances (2,682,781) 860,034 (6,754,991) FUND BALANCES - OCTOBER 1 8,835,971 2,839,459 30,558,833	• • • • • • • • • • • • • • • • • • • •		710.057	044.05	•	0.004.404
Sale of Capital Assets - - 120,674 Capital Leases - - 180,622 Transfers In - 545,184 13,993,241 Transfers Out (3,393,738) - (29,143,989) Total Other Financing Sources (Uses) (3,393,738) 545,184 (14,849,452) Net Change in Fund Balances (2,682,781) 860,034 (6,754,991) FUND BALANCES - OCTOBER 1 8,835,971 2,839,459 30,558,833	, , ,		/10,95/	314,85	<u> </u>	8,094,461
Capital Leases - - 180,622 Transfers In - 545,184 13,993,241 Transfers Out (3,393,738) - (29,143,989) Total Other Financing Sources (Uses) (3,393,738) 545,184 (14,849,452) Net Change in Fund Balances (2,682,781) 860,034 (6,754,991) FUND BALANCES - OCTOBER 1 8,835,971 2,839,459 30,558,833						400.074
Transfers In Transfers Out - 545,184 (29,143,989) 13,993,241 (29,143,989) Total Other Financing Sources (Uses) (3,393,738) 545,184 (14,849,452) (14,849,452) Net Change in Fund Balances (2,682,781) 860,034 (6,754,991) FUND BALANCES - OCTOBER 1 8,835,971 (2,839,459) 30,558,833	•		-		-	,
Transfers Out (3,393,738) - (29,143,989) Total Other Financing Sources (Uses) (3,393,738) 545,184 (14,849,452) Net Change in Fund Balances (2,682,781) 860,034 (6,754,991) FUND BALANCES - OCTOBER 1 8,835,971 2,839,459 30,558,833			-	E/E 10	- 1	,
Total Other Financing Sources (Uses) (3,393,738) 545,184 (14,849,452) Net Change in Fund Balances (2,682,781) 860,034 (6,754,991) FUND BALANCES - OCTOBER 1 8,835,971 2,839,459 30,558,833			(3 303 738)	545,16	+	, ,
Net Change in Fund Balances (2,682,781) 860,034 (6,754,991) FUND BALANCES - OCTOBER 1 8,835,971 2,839,459 30,558,833				E 4 E 4 O		
FUND BALANCES - OCTOBER 1 8,835,971 2,839,459 30,558,833	• , ,					
	Net Change in Fund Balances		(2,682,781)	860,03	4	(6,754,991)
FUND BALANCES (DEFICIT) - SEPTEMBER 30 \$ 6,153,190 \$ 3,699,493 \$ 23,803,842	FUND BALANCES - OCTOBER 1		8,835,971	2,839,45	9	30,558,833
	FUND BALANCES (DEFICIT) - SEPTEMBER 30	\$	6,153,190	\$ 3,699,49	3 \$	3 23,803,842