

CITY OF TAMPA, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES--BUDGET AND ACTUAL
MAJOR SPECIAL REVENUE FUNDS
COMMUNITY REDEVELOPMENT AGENCY SPECIAL REVENUE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

	Original Budgeted Amount	Final Budgeted Amount	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Intergovernmental:				
Local	\$ 20,243,425	\$ 20,195,030	\$ 20,195,032	\$ 2
Earnings on Investments	97,170	97,170	123,676	26,506
TOTAL REVENUES	<u>20,340,595</u>	<u>20,292,200</u>	<u>20,318,708</u>	<u>26,508</u>
EXPENDITURES				
CURRENT:				
Economic and Physical Environment	1,324,594	2,578,118	1,646,006	932,112
Capital Outlay	2,914,445	7,879,138	1,364,697	6,514,441
TOTAL EXPENDITURES	<u>4,239,039</u>	<u>10,457,256</u>	<u>3,010,703</u>	<u>7,446,553</u>
Excess of Revenues Over Expenditures	16,101,556	9,834,944	17,308,005	7,473,061
OTHER FINANCING SOURCES (USES)				
Transfers Out	<u>(16,465,145)</u>	<u>(16,561,694)</u>	<u>(16,561,693)</u>	<u>1</u>
Total Other Financing Uses	<u>(16,465,145)</u>	<u>(16,561,694)</u>	<u>(16,561,693)</u>	<u>1</u>
Net Change in Fund Balances	(363,589)	(6,726,750)	746,312	7,473,062
FUND BALANCES - OCTOBER 1	<u>6,911,976</u>	<u>6,911,976</u>	<u>6,911,976</u>	<u>-</u>
FUND BALANCES - SEPTEMBER 30	<u>\$ 6,548,387</u>	<u>\$ 185,226</u>	<u>\$ 7,658,288</u>	<u>\$ 7,473,062</u>

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