

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

	Local Option Gas Tax	Construction Services Division	Stormwater	Impact Fees
REVENUES				
TAXES:				
Motor Fuel	\$ 10,393,406	\$ -	\$ -	\$ -
Special Assessments	-	-	6,218,601	-
INTERGOVERNMENTAL:				
Federal	-	-	-	-
State	5,343,289	-	-	-
Local	2,609,511	-	-	-
Transportation Impact Fees	-	-	-	1,792,212
Licenses and Permits	-	9,377,810	-	-
Charges for Services and User Fees	601,481	134,916	4,959	-
Fines and Forfeitures	-	1,170	-	-
Earnings (Loss) on Investments	(18,476)	49,556	12,981	96,886
Contributions and Donations	-	-	-	-
TOTAL REVENUES	18,929,211	9,563,452	6,236,541	1,889,098
EXPENDITURES				
CURRENT:				
Public Safety	-	-	-	-
Culture and Recreation	-	-	-	-
Environmental Services	12,874,225	-	1,462,282	973
General Government Services	8,241,327	-	-	-
Economic and Physical Environment	-	8,591,855	-	-
DEBT SERVICE:				
Principal Payments	201,317	-	-	-
Interest Payments	7,780	-	5,341	-
Capital Outlay	229,773	83,322	573	-
TOTAL EXPENDITURES	21,554,422	8,675,177	1,468,196	973
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,625,211)	888,275	4,768,345	1,888,125
OTHER FINANCING SOURCES (USES)				
Sale of Capital Assets	120,000	-	-	-
Capital Leases	180,622	-	-	-
Transfers In	13,332,514	-	-	115,543
Transfers Out	(11,723,358)	(377,046)	(9,168,172)	(4,058,414)
Total Other Financing Sources (Uses)	1,909,778	(377,046)	(9,168,172)	(3,942,871)
Net Change in Fund Balances	(715,433)	511,229	(4,399,827)	(2,054,746)
FUND BALANCES - OCTOBER 1	858,340	5,010,819	23,085	11,341,464
FUND BALANCES (DEFICIT) - SEPTEMBER 30	\$ 142,907	\$ 5,522,048	\$ (4,376,742)	\$ 9,286,718