

CITY OF TAMPA, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE--BUDGET AND ACTUAL
ANNUALLY-BUDGETED NONMAJOR SPECIAL REVENUE FUNDS
OTHER 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				
Transportation Impact Fees	\$ 15,000	\$ 15,000	\$ -	\$ (15,000)
Charges for Services and User Fees	575,000	575,000	1,133,920	558,920
Earnings (Loss) on Investments	5,351	5,351	30,798	25,447
Contributions and Donations	20,000	61,897	38,893	(23,004)
TOTAL REVENUES	<u>615,351</u>	<u>657,248</u>	<u>1,203,611</u>	<u>546,363</u>
EXPENDITURES				
CURRENT:				
Public Safety	-	57,323	7,003	50,320
Culture and Recreation	686,569	786,569	621,097	165,472
General Government Services	357,772	398,449	192,406	206,043
Capital Outlay	700,000	853,760	68,255	785,505
TOTAL EXPENDITURES	<u>1,744,341</u>	<u>2,096,101</u>	<u>888,761</u>	<u>1,207,340</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,128,990)	(1,438,853)	314,850	1,753,703
OTHER FINANCING SOURCES (USES)				
Transfers In	455,000	545,185	545,184	(1)
Total Other Financing Sources (Uses)	<u>455,000</u>	<u>545,185</u>	<u>545,184</u>	<u>(1)</u>
Net Change in Fund Balances	(673,990)	(893,668)	860,034	1,753,702
FUND BALANCES - OCTOBER 1	<u>2,839,459</u>	<u>2,839,459</u>	<u>2,839,459</u>	<u>-</u>
FUND BALANCES (DEFICIT) - SEPTEMBER 30	<u>\$ 2,165,469</u>	<u>\$ 1,945,791</u>	<u>\$ 3,699,493</u>	<u>\$ 1,753,702</u>