

**CITY OF TAMPA, FLORIDA**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE--BUDGET AND ACTUAL**  
**ANNUALLY-BUDGETED NONMAJOR SPECIAL REVENUE FUNDS**  
**IMPACT FEES**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015**

	<b>Original Budgeted Amount</b>	<b>Final Budgeted Amount</b>	<b>Actual Amounts</b>	<b>Variance with Final Budget - Positive (Negative)</b>
<b>REVENUES</b>				
Transportation Impact Fees	\$ 1,911,500	\$ 1,911,500	\$ 1,792,212	\$ (119,288)
Earnings (Loss) on Investments	-	-	96,886	96,886
<b>TOTAL REVENUES</b>	<u>1,911,500</u>	<u>1,911,500</u>	<u>1,889,098</u>	<u>(22,402)</u>
<b>EXPENDITURES</b>				
<b>CURRENT:</b>				
Environmental Services	-	-	973	(973)
Capital Outlay	9,592,951	9,708,494	-	9,708,494
<b>TOTAL EXPENDITURES</b>	<u>9,592,951</u>	<u>9,708,494</u>	<u>973</u>	<u>9,707,521</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,681,451)	(7,796,994)	1,888,125	9,685,119
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	115,543	115,543	-
Transfers Out	(3,803,620)	(4,058,414)	(4,058,414)	-
<b>Total Other Financing Sources (Uses)</b>	<u>(3,803,620)</u>	<u>(3,942,871)</u>	<u>(3,942,871)</u>	<u>-</u>
Net Change in Fund Balances	(11,485,071)	(11,739,865)	(2,054,746)	9,685,119
<b>FUND BALANCES - OCTOBER 1</b>	<u>11,341,464</u>	<u>11,341,464</u>	<u>11,341,464</u>	<u>-</u>
<b>FUND BALANCES (DEFICIT) - SEPTEMBER 30</b>	<u>\$ (143,607)</u>	<u>\$ (398,401)</u>	<u>\$ 9,286,718</u>	<u>\$ 9,685,119</u>