

City of Tampa, Florida

Combining Statement of Revenues, Expenditures and Changes in Fund Balances-- Capital Projects Funds

For the fiscal year ended September 30, 1999 (in thousands of dollars)

	Local Option Gas Tax Capital Projects	Convention Center Construction	Utility Tax Capital Projects	Transportation Impact Fees Capital Projects
Revenues:				
Community investment tax	\$ 0	\$ 0	\$ 0	\$ 0
Federal government	0	0	497	0
State government	153	0	0	0
Local government	2,132	0	0	0
Transportation impact fees	0	0	0	2,537
Investment earnings	1,221	88	28	0
Sale of property	0	0	4,656	0
Aid in construction	428	0	1,919	291
Other	0	0	169	2
Total revenues	<u>3,934</u>	<u>88</u>	<u>7,269</u>	<u>2,830</u>
Expenditures:				
Aid to other governments	630	0	0	37
Other	0	0	100	0
Capital outlay	<u>7,510</u>	<u>0</u>	<u>12,825</u>	<u>2,536</u>
Total expenditures	<u>8,140</u>	<u>0</u>	<u>12,925</u>	<u>2,573</u>
Excess (deficiency) of revenues over (under) expenditures	(4,206)	88	(5,656)	257
Other financing sources (uses):				
Bond proceeds	24,815	0	0	0
Operating transfers in	8,445	0	5,953	0
Operating transfers out	<u>(2,481)</u>	<u>0</u>	<u>(1,468)</u>	<u>0</u>
Total other financing sources (uses)	<u>30,779</u>	<u>0</u>	<u>4,485</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other uses	26,573	88	(1,171)	257
Beginning fund balances	8,530	1,532	10,678	36
Residual equity transfer to Utilities Tax Debt Service Fund	<u>0</u>	<u>(1,620)</u>	<u>0</u>	<u>0</u>
Ending fund balances	<u>\$ 35,103</u>	<u>\$ 0</u>	<u>\$ 9,507</u>	<u>\$ 293</u>

Utility Tax Bond Projects	Occupational License Tax Bond Projects	Community Investment Tax Capital Projects	Total
\$ 0	\$ 0	\$ 9,962	\$ 9,962
0	0	0	497
0	0	0	153
0	0	0	2,132
0	0	0	2,537
1,579	52	467	3,435
0	0	0	4,656
0	0	0	2,638
24	0	0	195
<u>1,603</u>	<u>52</u>	<u>10,429</u>	<u>26,205</u>
0	0	0	667
524	0	0	624
11,737	0	5,813	40,421
<u>12,261</u>	<u>0</u>	<u>5,813</u>	<u>41,712</u>
(10,658)	52	4,616	(15,507)
39,700	0	0	64,515
0	0	0	14,398
<u>(16,850)</u>	<u>0</u>	<u>0</u>	<u>(20,799)</u>
<u>22,850</u>	<u>0</u>	<u>0</u>	<u>58,114</u>
12,192	52	4,616	42,607
16,861	25	7,044	44,706
0	0	0	(1,620)
<u>\$ 29,053</u>	<u>\$ 77</u>	<u>\$ 11,660</u>	<u>\$ 85,693</u>