

City of Tampa, Florida

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

For the fiscal year ended September 30, 2001 (in thousands of dollars)

	Local Option Gas Tax Capital Projects	Utility Tax Capital Projects	Transportation Impact Fees Capital Projects
Revenues:			
Community investment tax	\$ 0	\$ 0	\$ 0
State government	2,423	0	0
Local government	3,101	11	0
Transportation impact fees	0	0	3,825
Investment earnings	2,237	172	12
Aid in construction	307	2,482	630
Other	123	10	6
Total revenues	<u>8,191</u>	<u>2,675</u>	<u>4,473</u>
Expenditures:			
Aid to other governments	923	1,114	2,776
Other	50	102	0
Capital outlay	19,273	16,062	3,634
Total expenditures	<u>20,246</u>	<u>17,278</u>	<u>6,410</u>
Excess (deficiency) of revenues over (under) expenditures	(12,055)	(14,603)	(1,937)
Other financing sources (uses):			
Bond proceeds	0	0	0
Bond issue premium	0	0	0
Bond issuance costs	0	0	0
Advance refunding escrow	0	0	0
Sale of property	0	6,534	0
Operating transfers in	7,073	9,812	0
Operating transfers out	(9)	(265)	0
Total other financing sources (uses)	<u>7,064</u>	<u>16,081</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,991)	1,478	(1,937)
Beginning fund balances	<u>34,765</u>	<u>12,700</u>	<u>8,338</u>
Ending fund balances	<u>\$ 29,774</u>	<u>\$ 14,178</u>	<u>\$ 6,401</u>

Utility Tax Bond Projects	Occupational License Tax Bond Projects	Community Investment Tax Capital Projects	Total
\$ 0	\$ 0	\$ 12,351	\$ 12,351
0	0	0	2,423
0	0	0	3,112
0	0	0	3,825
39	15	1,601	4,076
0	0	0	3,419
0	0	0	139
<u>39</u>	<u>15</u>	<u>13,952</u>	<u>29,345</u>
0	0	0	4,813
235	5	0	392
<u>10,967</u>	<u>0</u>	<u>6,626</u>	<u>56,562</u>
<u>11,202</u>	<u>5</u>	<u>6,626</u>	<u>61,767</u>
(11,163)	10	7,326	(32,422)
117,745	0	0	117,745
7,573	0	0	7,573
(8,480)	0	0	(8,480)
(120,563)	0	0	(120,563)
0	0	0	6,534
3,980	0	0	20,865
<u>(3,316)</u>	<u>0</u>	<u>0</u>	<u>(3,590)</u>
<u>(3,061)</u>	<u>0</u>	<u>0</u>	<u>20,084</u>
(14,224)	10	7,326	(12,338)
<u>29,894</u>	<u>90</u>	<u>15,207</u>	<u>100,994</u>
<u>\$ 15,670</u>	<u>\$ 100</u>	<u>\$ 22,533</u>	<u>\$ 88,656</u>