

City of Tampa, Florida

Balance Sheet--

Governmental Funds

September 30, 2002 (in thousands of dollars)

	Major Funds		Nonmajor Governmental Funds	Total Governmental Funds
	General	Utility Tax Special Revenue		
ASSETS				
Cash	\$ 134	\$ 0	\$ 331	\$ 465
Equity in pooled cash and investments	64,945	22,478	63,423	150,846
Receivables--net of allowance for uncollectibles	7,791	5,020	18,616	31,427
Due from other funds	10,045	0	0	10,045
Inventories	399	0	0	399
Prepaid expenditures	292	0	0	292
Cash--restricted	0	0	677	677
Equity in pooled cash and investments--restricted	0	0	30,522	30,522
Investments--restricted	0	0	88,144	88,144
Interest receivable--restricted	0	0	3,105	3,105
Total assets	\$ 83,606	\$ 27,498	\$ 204,818	\$ 315,922
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 3,082	\$ 38	\$ 738	\$ 3,858
Contracts payable--retainage	0	0	1,577	1,577
Accrued liabilities	9,118	0	77	9,195
Accrued Interest payable	0	0	8,606	8,606
Current portion of long-term debt	0	0	12,580	12,580
Due to other funds	0	0	9,864	9,864
Deferred revenues	1,030	0	25,884	26,914
Total liabilities	13,230	38	59,326	72,594
Fund balances:				
Reserved for:				
Imprest cash	134	0	0	134
Inventories and prepaid expenditures	691	0	0	691
Encumbrances	6,647	3,392	45,788	55,827
Debt service	0	0	12,699	12,699
Noncurrent loans receivable	0	0	4,010	4,010
Unreserved reported in:				
General fund:				
Designated for claims and judgements	20,812	0	0	20,812
Undesignated	42,092	0	0	42,092
Special revenue funds:				
Designated for capital outlays	0	24,068	0	24,068
Undesignated	0	0	12,263	12,263
Debt service funds:				
Undesignated	0	0	(34)	(34)
Capital projects funds:				
Designated for capital outlays	0	0	70,766	70,766
Total fund balances	70,376	27,460	145,492	243,328
Total liabilities and fund balances	\$ 83,606	\$ 27,498	\$ 204,818	\$ 315,922

The notes to the financial statements are an integral part of this statement.