

City of Tampa, Florida

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances-- Nonmajor Governmental Funds

For the fiscal year ended September 30, 2002 (in thousands of dollars)

	Special Revenue			
	Guaranteed Entitlement	Cable Communications	Local Option Gas Tax	Occupational License
REVENUES				
Taxes:				
Sales	\$ 0	\$ 0	\$ 0	\$ 0
Local option resort	0	0	0	0
Motor fuel	0	0	10,495	0
Communications services	0	2,674	0	0
Intergovernmental:				
Federal	0	0	0	0
State	4,898	0	0	0
Local	0	0	0	0
Transportation impact fees	0	0	0	0
Licenses and permits	0	0	0	9,453
Charges for services	0	3	0	0
Investment earnings	132	362	145	0
Contributions and donations	0	0	0	0
Total revenues	<u>5,030</u>	<u>3,039</u>	<u>10,640</u>	<u>9,453</u>
EXPENDITURES				
Current:				
Public safety	0	0	0	0
Culture and recreation	0	0	0	0
Public works	0	0	1	0
General government services	2	1,804	0	2
Economic and physical environment	0	0	0	0
Debt service:				
Principal	0	0	0	0
Interest	0	0	0	0
Bond issuance costs	0	0	0	0
Capital outlay	0	783	0	0
Total expenditures	<u>2</u>	<u>2,587</u>	<u>1</u>	<u>2</u>
Excess (deficiency) of revenues over (under) expenditures	<u>5,028</u>	<u>452</u>	<u>10,639</u>	<u>9,451</u>
OTHER FINANCING SOURCES (USES)				
Bond proceeds	0	0	0	0
Bond issue premium	0	0	0	0
Bond issue discount	0	0	0	0
Payment to refunded bond escrow agent	0	0	0	0
Sale of capital assets	0	0	0	0
Operating transfers in	0	0	0	0
Operating transfers out	(5,028)	(500)	(10,233)	(9,318)
Total other financing sources (uses)	<u>(5,028)</u>	<u>(500)</u>	<u>(10,233)</u>	<u>(9,318)</u>
Net change in fund balances	0	(48)	406	133
Beginning fund balances (deficit)	0	8,564	3,895	(133)
Ending fund balances (deficit)	<u>\$ 0</u>	<u>\$ 8,516</u>	<u>\$ 4,301</u>	<u>\$ 0</u>

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

Special Revenue			Debt Service		
Community Development Block Grant	Other Grants	Community Redevelopment Agency	Utilities Tax Bonds	Guaranteed Entitlement Revenue Bonds	Utilities Tax and Special Revenue Bonds
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	166	0	0
0	0	0	0	0	0
0	0	0	0	0	0
5,510	10,302	0	0	0	0
0	5,170	0	0	0	0
0	326	10,105	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
211	47	63	670	0	283
0	0	0	0	0	0
<u>5,721</u>	<u>15,845</u>	<u>10,168</u>	<u>836</u>	<u>0</u>	<u>283</u>
0	1,611	0	0	0	0
18	143	0	0	0	0
0	8	0	0	0	0
0	0	0	0	0	0
6,031	8,940	0	0	0	0
0	0	0	3,235	3,130	5,525
0	0	0	9,964	1,699	2,380
0	0	0	0	0	0
748	4,855	0	0	0	0
<u>6,797</u>	<u>15,557</u>	<u>0</u>	<u>13,199</u>	<u>4,829</u>	<u>7,905</u>
<u>(1,076)</u>	<u>288</u>	<u>10,168</u>	<u>(12,363)</u>	<u>(4,829)</u>	<u>(7,622)</u>
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,076	118	0	0	0	0
0	229	0	9,543	4,829	6,223
0	(635)	(10,126)	0	0	0
<u>1,076</u>	<u>(288)</u>	<u>(10,126)</u>	<u>9,543</u>	<u>4,829</u>	<u>6,223</u>
0	0	42	(2,820)	0	(1,399)
0	0	69	10,172	223	2,373
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 111</u>	<u>\$ 7,352</u>	<u>\$ 223</u>	<u>\$ 974</u>

(Continued)

City of Tampa, Florida

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

Nonmajor Governmental Funds (continued)

For the fiscal year ended September 30, 2002 (in thousands of dollars)

	Debt Service (continued)				
	Community Investment Tax Bonds	Occupational License Tax Bonds	Local Option Gas Tax Revenue Bonds	HUD - Section 108 Loan Proceeds	Local Option Gas Tax Capital Projects
REVENUES					
Taxes:					
Sales	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local option resort	0	0	0	0	0
Motor fuel	0	0	0	0	0
Communications services	0	0	0	0	0
Intergovernmental:					
Federal	0	0	0	0	0
State	0	0	0	0	594
Local	0	167	0	0	1,625
Transportation impact fees	0	0	0	0	0
Licenses and permits	0	0	0	0	0
Charges for services	0	0	0	729	0
Investment earnings	0	125	191	5	812
Contributions and donations	0	0	0	0	336
Total revenues	<u>0</u>	<u>292</u>	<u>191</u>	<u>734</u>	<u>3,367</u>
EXPENDITURES					
Current:					
Public safety	0	0	0	0	0
Culture and recreation	0	0	0	0	71
Public works	0	0	0	0	3,212
General government services	0	47	0	0	0
Economic and physical environment	0	0	0	0	0
Debt service:					
Principal	1,280	0	2,920	25	0
Interest	2,678	2,439	673	683	0
Bond issuance costs	0	0	0	0	0
Capital outlay	0	0	0	0	25,963
Total expenditures	<u>3,958</u>	<u>2,486</u>	<u>3,593</u>	<u>708</u>	<u>29,246</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,958)</u>	<u>(2,194)</u>	<u>(3,402)</u>	<u>26</u>	<u>(25,879)</u>
OTHER FINANCING SOURCES (USES)					
Bond proceeds	0	0	0	0	0
Bond issue premium	0	0	0	0	0
Bond issue discount	0	0	0	0	0
Payment to refunded bond escrow agent	0	0	0	0	0
Sale of capital assets	0	0	0	0	0
Operating transfers in	3,958	4,160	3,457	0	6,776
Operating transfers out	0	(1,542)	0	0	0
Total other financing sources (uses)	<u>3,958</u>	<u>2,618</u>	<u>3,457</u>	<u>0</u>	<u>6,776</u>
Net change in fund balances	0	424	55	26	(19,103)
Beginning fund balances (deficit)	0	1,254	2,417	(60)	29,774
Ending fund balances (deficit)	<u>\$ 0</u>	<u>\$ 1,678</u>	<u>\$ 2,472</u>	<u>\$ (34)</u>	<u>\$ 10,671</u>

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

Capital Projects							Total Nonmajor Governmental Funds
Utility Tax Capital Projects	Transportation Impact Fees Capital Projects	Utility Tax Bond Projects	Occupational License Tax Bond Projects	Community Investment Tax Capital Projects	Community Investment Tax Bond Projects		
\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,393	\$ 0	\$ 12,393	
0	0	0	0	0	0	166	
0	0	0	0	0	0	10,495	
0	0	0	0	0	0	2,674	
216	0	0	0	0	0	16,028	
3,904	0	0	0	0	0	14,566	
1,170	0	0	0	0	0	13,393	
0	1,550	0	0	0	0	1,550	
0	0	0	0	0	0	9,453	
62	0	0	0	0	0	794	
171	292	1,539	258	789	1,481	7,576	
215	4	0	0	0	0	555	
<u>5,738</u>	<u>1,846</u>	<u>1,539</u>	<u>258</u>	<u>13,182</u>	<u>1,481</u>	<u>89,643</u>	
0	0	0	0	402	0	2,013	
1,058	0	66	0	34	23	1,413	
0	273	0	0	0	0	3,494	
1,063	0	0	1	0	0	2,919	
0	0	0	0	0	0	14,971	
0	0	0	0	0	0	16,115	
0	0	0	76	0	0	20,592	
0	0	242	1,261	0	694	2,197	
<u>12,706</u>	<u>1,309</u>	<u>7,662</u>	<u>0</u>	<u>10,908</u>	<u>7,957</u>	<u>72,891</u>	
<u>14,827</u>	<u>1,582</u>	<u>7,970</u>	<u>1,338</u>	<u>11,344</u>	<u>8,674</u>	<u>136,605</u>	
<u>(9,089)</u>	<u>264</u>	<u>(6,431)</u>	<u>(1,080)</u>	<u>1,838</u>	<u>(7,193)</u>	<u>(46,962)</u>	
0	0	15,680	101,755	0	55,585	173,020	
0	0	520	1,581	0	1,827	3,928	
0	0	0	(74)	0	0	(74)	
0	0	(15,956)	(103,564)	0	0	(119,520)	
558	0	0	0	0	0	1,752	
16,815	0	0	1,542	0	0	57,532	
0	0	(13)	(260)	(3,780)	(179)	(41,614)	
<u>17,373</u>	<u>0</u>	<u>231</u>	<u>980</u>	<u>(3,780)</u>	<u>57,233</u>	<u>75,024</u>	
<u>8,284</u>	<u>264</u>	<u>(6,200)</u>	<u>(100)</u>	<u>(1,942)</u>	<u>50,040</u>	<u>28,062</u>	
<u>14,178</u>	<u>6,401</u>	<u>15,670</u>	<u>100</u>	<u>22,533</u>	<u>0</u>	<u>117,430</u>	
<u>\$ 22,462</u>	<u>\$ 6,665</u>	<u>\$ 9,470</u>	<u>\$ 0</u>	<u>\$ 20,591</u>	<u>\$ 50,040</u>	<u>\$ 145,492</u>	