

**City of Tampa, Florida**  
 Balance Sheet--  
 Governmental Funds  
 September 30, 2003 (in thousands)

	<u>Major Funds</u>		<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
	<u>General</u>	<u>Utility Tax Special Revenue</u>		
<b>ASSETS</b>				
Cash	\$ 149	\$ 0	\$ 628	\$ 777
Equity in pooled cash and investments	74,559	19,063	115,404	209,026
Investments	0	0	54,316	54,316
Interest receivable	0	0	3,005	3,005
Receivables--net of allowance for uncollectibles	7,780	5,320	17,805	30,905
Due from other funds	3,765	0	0	3,765
Inventories	332	0	0	332
Prepaid expenditures	292	0	0	292
Total assets	<u>\$ 86,877</u>	<u>\$ 24,383</u>	<u>\$ 191,158</u>	<u>\$ 302,418</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	\$ 3,482	\$ 129	\$ 1,085	\$ 4,696
Contracts payable--retainage	0	0	1,012	1,012
Accrued liabilities	9,883	0	90	9,973
Accrued Interest payable	0	0	8,472	8,472
Current portion of long-term debt	0	0	14,125	14,125
Due to other funds	0	0	3,507	3,507
Deferred revenues	882	0	30,882	31,764
Total liabilities	<u>14,247</u>	<u>129</u>	<u>59,173</u>	<u>73,549</u>
Fund balances:				
Reserved for:				
Imprest cash	149	0	0	149
Inventories and prepaid expenditures	624	0	0	624
Encumbrances	7,737	2,487	27,762	37,986
Debt service	0	0	12,751	12,751
Unreserved reported in:				
General fund:				
Designated for claims and judgments	22,070	0	0	22,070
Undesignated	42,050	0	0	42,050
Special revenue funds:				
Designated for capital outlays	0	21,767	0	21,767
Undesignated	0	0	12,100	12,100
Debt service funds:				
Undesignated	0	0	(169)	(169)
Capital projects funds:				
Designated for capital outlays	0	0	79,541	79,541
Total fund balances	<u>72,630</u>	<u>24,254</u>	<u>131,985</u>	<u>228,869</u>
Total liabilities and fund balances	<u>\$ 86,877</u>	<u>\$ 24,383</u>	<u>\$ 191,158</u>	<u>\$ 302,418</u>

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