

City of Tampa, Florida

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

For the fiscal year ended September 30, 2003 (in thousands)

	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	10,773	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	9,289
Charges for services	0	3	0	0
Investment earnings	120	299	107	0
Contributions and donations	0	0	0	0
Total revenues	5,018	302	10,880	9,289
EXPENDITURES				
Current:				
Public safety	0	0	0	0
Culture and recreation	0	0	0	0
Public works	0	0	0	0
General government services	2	1,882	0	0
Economic and physical environment	0	0	0	0
Debt service:				
Principal	0	0	0	0
Interest	0	0	0	0
Advance refunding escrow	0	0	0	0
Bond issuance costs	0	0	0	0
Capital outlay	0	281	0	0
Total expenditures	2	2,163	0	0
Excess (deficiency) of revenues over expenditures	5,016	(1,861)	10,880	9,289
OTHER FINANCING SOURCES (USES)				
Bond proceeds	0	0	0	0
Payment to refunded bond escrow agent	0	0	0	0
Sale of capital assets	0	0	0	0
Transfers in	0	2,470	0	0
Transfers out	(5,016)	(752)	(11,015)	(9,289)
Total other financing sources (uses)	(5,016)	1,718	(11,015)	(9,289)
Net change in fund balances	0	(143)	(135)	0
Beginning fund balances (deficit)	0	8,516	4,301	0
Ending fund balances (deficit)	\$ 0	\$ 8,373	\$ 4,166	\$ 0

See accompanying independent auditors' report.

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
6,166	7,330	0	0	0	0
0	4,203	0	0	0	0
0	648	10,899	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
185	65	59	334	0	49
0	0	0	0	0	0
<u>6,351</u>	<u>12,246</u>	<u>10,958</u>	<u>500</u>	<u>0</u>	<u>49</u>
0	1,032	0	0	0	0
0	0	0	0	0	0
0	96	0	0	0	0
0	0	0	0	0	0
2,471	6,765	0	0	0	0
0	0	0	9,910	3,315	0
0	0	0	9,990	1,511	2,020
0	0	0	0	0	0
0	0	0	0	0	0
3,880	3,878	0	0	0	0
<u>6,351</u>	<u>11,771</u>	<u>0</u>	<u>19,900</u>	<u>4,826</u>	<u>2,020</u>
0	475	10,958	(19,400)	(4,826)	(1,971)
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	224	0	19,144	4,826	1,951
0	(699)	(10,921)	(936)	0	0
0	(475)	(10,921)	18,208	4,826	1,951
0	0	37	(1,192)	0	(20)
0	0	111	7,352	223	974
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 148</u>	<u>\$ 6,160</u>	<u>\$ 223</u>	<u>\$ 954</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, 2003 (in thousands)

	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
Intergovernmental:					
Federal	0	0	0	0	0
State	0	0	0	0	5,226
Local	0	167	0	0	4,835
Transportation impact fees	0	0	0	0	0
Licenses and permits	0	0	0	0	0
Charges for services	0	0	0	727	0
Investment earnings	0	110	43	5	190
Contributions and donations	0	0	0	0	698
Total revenues	0	277	43	732	10,949
EXPENDITURES					
Current:					
Public safety	0	0	0	0	0
Culture and recreation	0	0	0	0	0
Public works	0	0	0	0	3,221
General government services	0	63	0	0	0
Economic and physical environment	0	0	0	0	0
Debt service:					
Principal	1,325	0	3,025	185	0
Interest	2,637	3,239	568	682	0
Advance refunding escrow	0	0	0	0	0
Bond issuance costs	0	0	0	0	0
Capital outlay	0	0	0	0	12,664
Total expenditures	3,962	3,302	3,593	867	15,885
Excess (deficiency) of revenues over expenditures	(3,962)	(3,025)	(3,550)	(135)	(4,936)
OTHER FINANCING SOURCES (USES)					
Bond proceeds	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
Transfers in	3,962	4,383	3,456	0	7,558
Transfers out	0	0	0	0	0
Total other financing sources (uses)	3,962	4,383	3,456	0	7,558
Net change in fund balances	0	1,358	(94)	(135)	2,622
Beginning fund balances (deficit)	0	1,678	2,472	(34)	10,671
Ending fund balances (deficit)	\$ 0	\$ 3,036	\$ 2,378	\$ (169)	\$ 13,293

See accompanying independent auditors' report.

Capital Projects

Utility Tax Capital Projects	Transportation Impact Fees Capital Projects	Utility Tax Bond Projects	Community Investment Tax Capital Projects	Community Investment Tax Bond Projects	Total Nonmajor Governmental Funds
\$ 0	\$ 0	\$ 0	\$ 12,716	\$ 0	\$ 12,716
0	0	0	0	0	166
0	0	0	0	0	10,773
0	0	0	0	0	13,496
6,275	0	0	0	0	20,602
93	0	0	0	0	16,642
0	3,016	0	0	0	3,016
0	0	0	0	0	9,289
0	1	0	0	0	731
181	227	1	962	1,213	4,150
1,810	0	0	0	0	2,508
<u>8,359</u>	<u>3,244</u>	<u>1</u>	<u>13,678</u>	<u>1,213</u>	<u>94,089</u>
0	0	0	216	0	1,248
354	0	20	0	0	374
586	1,763	17	0	0	5,683
0	0	0	0	0	1,947
0	0	0	0	0	9,236
0	0	0	0	0	17,760
0	0	0	0	0	20,647
0	0	610	0	0	610
0	0	25	0	0	25
<u>19,860</u>	<u>2,754</u>	<u>5,181</u>	<u>9,383</u>	<u>12,495</u>	<u>70,376</u>
<u>20,800</u>	<u>4,517</u>	<u>5,853</u>	<u>9,599</u>	<u>12,495</u>	<u>127,906</u>
<u>(12,441)</u>	<u>(1,273)</u>	<u>(5,852)</u>	<u>4,079</u>	<u>(11,282)</u>	<u>(33,817)</u>
0	0	4,455	0	0	4,455
0	0	(4,430)	0	0	(4,430)
3,944	0	0	0	0	3,944
14,798	0	610	1,500	0	64,882
<u>(4,293)</u>	<u>0</u>	<u>(158)</u>	<u>(3,962)</u>	<u>(1,500)</u>	<u>(48,541)</u>
<u>14,449</u>	<u>0</u>	<u>477</u>	<u>(2,462)</u>	<u>(1,500)</u>	<u>20,310</u>
<u>2,008</u>	<u>(1,273)</u>	<u>(5,375)</u>	<u>1,617</u>	<u>(12,782)</u>	<u>(13,507)</u>
<u>22,462</u>	<u>6,665</u>	<u>9,470</u>	<u>20,591</u>	<u>50,040</u>	<u>145,492</u>
<u>\$ 24,470</u>	<u>\$ 5,392</u>	<u>\$ 4,095</u>	<u>\$ 22,208</u>	<u>\$ 37,258</u>	<u>\$ 131,985</u>