

City of Tampa, Florida
Balance Sheet--
Governmental Funds
September 30, 2004 (in thousands)

| | Major Funds | | | Total Governmental Funds |
|---|------------------|-----------------------------------|-----------------------------------|--------------------------------|
| | General | Utility Tax Special Revenue | Nonmajor Governmental Funds | |
| ASSETS | | | | |
| Cash | \$ 316 | \$ 0 | \$ 480 | \$ 796 |
| Equity in pooled cash and investments | 58,997 | 17,600 | 164,010 | 240,607 |
| Investments | 0 | 0 | 13,144 | 13,144 |
| Interest receivable | 0 | 0 | 25 | 25 |
| Receivables--net of allowance for uncollectibles | 16,311 | 4,959 | 6,256 | 27,526 |
| Due from other funds | 4,289 | 0 | 0 | 4,289 |
| Inventories | 341 | 0 | 0 | 341 |
| Prepaid expenditures | 292 | 0 | 0 | 292 |
| Total assets | <u>\$ 80,546</u> | <u>\$ 22,559</u> | <u>\$ 183,915</u> | <u>\$ 287,020</u> |
| LIABILITIES AND FUND BALANCES | | | | |
| Liabilities: | | | | |
| Accounts payable | \$ 8,159 | \$ 47 | \$ 1,861 | \$ 10,067 |
| Contracts payable--retainage | 0 | 0 | 1,423 | 1,423 |
| Accrued liabilities | 11,726 | 0 | 352 | 12,078 |
| Accrued Interest payable | 0 | 0 | 8,122 | 8,122 |
| Current portion of long-term debt | 0 | 0 | 16,030 | 16,030 |
| Due to other funds | 0 | 0 | 3,932 | 3,932 |
| Deferred revenues | 702 | 0 | 23,708 | 24,410 |
| Total liabilities | <u>20,587</u> | <u>47</u> | <u>55,428</u> | <u>76,062</u> |
| Fund balances: | | | | |
| Reserved for: | | | | |
| Imprest cash | 316 | 0 | 0 | 316 |
| Inventories and prepaid expenditures | 633 | 0 | 0 | 633 |
| Encumbrances | 8,469 | 4,069 | 30,081 | 42,619 |
| Debt service | 0 | 0 | 11,910 | 11,910 |
| Noncurrent advances receivable | 0 | 0 | 0 | 0 |
| Unreserved reported in: | | | | |
| General fund: | | | | |
| Designated for claims and judgements | 22,279 | 0 | 0 | 22,279 |
| Undesignated | 28,262 | 0 | 0 | 28,262 |
| Special revenue funds: | | | | |
| Designated for capital outlays | 0 | 18,443 | 0 | 18,443 |
| Undesignated | 0 | 0 | 11,198 | 11,198 |
| Debt service funds: | | | | |
| Undesignated | 0 | 0 | (175) | (175) |
| Capital projects funds: | | | | |
| Designated for capital outlays | 0 | 0 | 75,473 | 75,473 |
| Total fund balances | <u>59,959</u> | <u>22,512</u> | <u>128,487</u> | <u>210,958</u> |
| Total liabilities and fund balances | <u>\$ 80,546</u> | <u>\$ 22,559</u> | <u>\$ 183,915</u> | <u>\$ 287,020</u> |

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