

City of Tampa, Florida

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

For the fiscal year ended September 30, 2004 (in thousands)

	Special Revenue				
	Guaranteed Entitlement	Cable Communications	Local Option Gas Tax	Stormwater	Occupational License
REVENUES					
Taxes:					
Sales	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local option resort	0	0	0	0	0
Motor fuel	0	0	10,895	0	0
Special assessments	0	0	0	1,969	0
Intergovernmental:					
Federal	0	0	0	147	0
State	4,898	0	0	63	0
Local	0	0	0	0	0
Transportation impact fees	0	0	0	0	0
Licenses and permits	0	0	0	0	9,292
Charges for services	0	2	0	2	0
Fines and forfeitures	0	0	0	0	0
Investment earnings	110	288	110	7	0
Contributions and donations	0	0	0	0	0
Total revenues	<u>5,008</u>	<u>290</u>	<u>11,005</u>	<u>2,188</u>	<u>9,292</u>
EXPENDITURES					
Current:					
Public safety	0	0	0	0	0
Culture and recreation	0	0	0	0	0
Public works	0	0	7	7,112	0
General government services	1	2,133	0	0	4
Economic and physical environment	0	0	0	0	0
Debt service:					
Principal	0	0	0	0	0
Interest	0	0	0	0	0
Capital outlay	0	134	0	1,641	0
Total expenditures	<u>1</u>	<u>2,267</u>	<u>7</u>	<u>8,753</u>	<u>4</u>
Excess (deficiency) of revenues over expenditures	<u>5,007</u>	<u>(1,977)</u>	<u>10,998</u>	<u>(6,565)</u>	<u>9,288</u>
OTHER FINANCING SOURCES (USES)					
Sale of capital assets	0	0	0	0	0
Transfers in	0	2,332	0	8,357	0
Transfers out	(5,007)	(500)	(10,772)	0	(9,288)
Total other financing sources (uses)	<u>(5,007)</u>	<u>1,832</u>	<u>(10,772)</u>	<u>8,357</u>	<u>(9,288)</u>
Net change in fund balances	0	(145)	226	1,792	0
Beginning fund balances (deficit)	0	8,373	4,166	0	0
Ending fund balances (deficit)	<u>\$ 0</u>	<u>\$ 8,228</u>	<u>\$ 4,392</u>	<u>\$ 1,792</u>	<u>\$ 0</u>

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
0	0	0	0	0	0
6,331	6,216	0	0	0	0
0	4,605	0	0	0	0
0	0	9,879	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
150	190	44	201	0	73
0	6	0	0	0	0
<u>6,481</u>	<u>11,017</u>	<u>9,923</u>	<u>367</u>	<u>0</u>	<u>73</u>
0	1,031	0	0	0	0
0	27	0	0	0	0
0	36	0	0	0	0
0	0	0	0	0	0
5,892	6,489	0	0	0	0
0	0	0	10,950	3,515	0
296	0	0	9,601	1,312	2,020
694	2,921	0	0	0	0
<u>6,882</u>	<u>10,504</u>	<u>0</u>	<u>20,551</u>	<u>4,827</u>	<u>2,020</u>
<u>(401)</u>	<u>513</u>	<u>9,923</u>	<u>(20,184)</u>	<u>(4,827)</u>	<u>(1,947)</u>
401	0	0	0	0	0
0	187	0	19,053	4,827	1,961
0	(700)	(9,889)	(783)	0	0
<u>401</u>	<u>(513)</u>	<u>(9,889)</u>	<u>18,270</u>	<u>4,827</u>	<u>1,961</u>
0	0	34	(1,914)	0	14
0	0	148	6,160	223	954
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 182</u>	<u>\$ 4,246</u>	<u>\$ 223</u>	<u>\$ 968</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, 2004 (in thousands)

	Debt Service (continued)			
	Community Investment Tax Bonds	Occupational License Tax Bonds	Local Option Gas Tax Revenue Bonds	HUD - Section 108 Loan Proceeds
REVENUES				
Taxes:				
Sales	\$ 0	\$ 0	\$ 0	\$ 0
Local option resort	0	0	0	0
Motor fuel	0	0	0	0
Special assessments	0	0	0	0
Intergovernmental:				
Federal	0	0	0	0
State	0	0	0	0
Local	0	167	0	0
Transportation impact fees	0	0	0	0
Licenses and permits	0	0	0	0
Charges for services	0	0	0	117
Fines and forfeitures	0	0	0	0
Investment earnings	0	198	42	4
Contributions and donations	0	0	0	0
Total revenues	<u>0</u>	<u>365</u>	<u>42</u>	<u>121</u>
EXPENDITURES				
Current:				
Public safety	0	0	0	0
Culture and recreation	0	0	0	0
Public works	0	0	0	0
General government services	0	60	0	0
Economic and physical environment	0	0	0	0
Debt service:				
Principal	1,365	1,885	3,140	200
Interest	2,594	3,087	1,366	383
Capital outlay	0	0	0	0
Total expenditures	<u>3,959</u>	<u>5,032</u>	<u>4,506</u>	<u>583</u>
Excess (deficiency) of revenues over expenditures	<u>(3,959)</u>	<u>(4,667)</u>	<u>(4,464)</u>	<u>(462)</u>
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0	0	0	0
Transfers in	3,959	6,751	3,439	456
Transfers out	0	0	0	0
Total other financing sources (uses)	<u>3,959</u>	<u>6,751</u>	<u>3,439</u>	<u>456</u>
Net change in fund balances	0	2,084	(1,025)	(6)
Beginning fund balances (deficit)	0	3,036	2,378	(169)
Ending fund balances (deficit)	<u>\$ 0</u>	<u>\$ 5,120</u>	<u>\$ 1,353</u>	<u>\$ (175)</u>

See accompanying independent auditors' report.

Capital Projects							Total Nonmajor Governmental Funds
Local Option Gas Tax 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		
\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,245	\$ 0	\$ 13,245	
0	0	0	0	0	0	166	
0	0	0	0	0	0	10,895	
0	0	0	0	0	0	1,969	
0	0	0	0	0	0	12,694	
2,596	14	0	0	0	0	12,176	
1,290	2,622	0	0	0	0	13,958	
0	0	5,526	0	0	0	5,526	
0	0	0	0	0	0	9,292	
25	0	0	0	0	0	146	
0	79	0	0	0	0	79	
435	0	186	(15)	298	1,079	3,400	
451	1,560	0	65	0	0	2,082	
<u>4,797</u>	<u>4,275</u>	<u>5,712</u>	<u>50</u>	<u>13,543</u>	<u>1,079</u>	<u>85,628</u>	
0	0	0	0	0	0	1,031	
0	1,485	0	0	0	0	1,512	
3,157	381	403	0	165	0	11,261	
0	0	0	0	0	0	2,198	
0	0	0	0	0	0	12,381	
0	0	0	0	0	0	21,055	
0	0	0	0	0	0	20,659	
10,211	8,639	7,208	2,407	8,439	2,365	44,659	
<u>13,368</u>	<u>10,505</u>	<u>7,611</u>	<u>2,407</u>	<u>8,604</u>	<u>2,365</u>	<u>114,756</u>	
<u>(8,571)</u>	<u>(6,230)</u>	<u>(1,899)</u>	<u>(2,357)</u>	<u>4,939</u>	<u>(1,286)</u>	<u>(29,128)</u>	
0	386	0	0	0	0	787	
7,333	9,073	0	0	0	0	67,728	
0	(1,987)	0	0	(3,959)	0	(42,885)	
<u>7,333</u>	<u>7,472</u>	<u>0</u>	<u>0</u>	<u>(3,959)</u>	<u>0</u>	<u>25,630</u>	
<u>(1,238)</u>	<u>1,242</u>	<u>(1,899)</u>	<u>(2,357)</u>	<u>980</u>	<u>(1,286)</u>	<u>(3,498)</u>	
<u>13,293</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>	
<u>\$ 12,055</u>	<u>\$ 25,712</u>	<u>\$ 3,493</u>	<u>\$ 1,738</u>	<u>\$ 23,188</u>	<u>\$ 35,972</u>	<u>\$ 128,487</u>	