

City of Tampa, Florida
Balance Sheet--
Governmental Funds
September 30, 2005 (in thousands)

	Major Funds			Total Governmental Funds
	General	Utility Tax Special Revenue	Nonmajor Governmental Funds	
ASSETS				
Cash	\$ 215	\$ 0	\$ 505	\$ 720
Equity in pooled cash and investments	57,886	17,222	161,984	237,092
Investments	0	0	2,672	2,672
Receivables--net of allowance for uncollectibles	10,787	5,330	5,039	21,156
Due from other funds	147	0	0	147
Inventories	414	0	0	414
Prepaid items	292	0	0	292
Total assets	<u>\$ 69,741</u>	<u>\$ 22,552</u>	<u>\$ 170,200</u>	<u>\$ 262,493</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 842	\$ 43	\$ 1,134	\$ 2,019
Contracts payable--retainage	0	0	681	681
Accrued liabilities	6,499	0	232	6,731
Accrued Interest payable	0	0	7,241	7,241
Current portion of long-term debt	0	0	15,020	15,020
Due to other funds	0	0	18	18
Deferred revenues	736	0	18,718	19,454
Total liabilities	<u>8,077</u>	<u>43</u>	<u>43,044</u>	<u>51,164</u>
Fund balances:				
Reserved for:				
Imprest cash	215	0	0	215
Inventories and prepaid items	706	0	0	706
Encumbrances	8,183	3,599	27,820	39,602
Debt service	0	0	8,388	8,388
Unreserved reported in:				
General fund:				
Designated for claims and judgments	23,644	0	0	23,644
Undesignated	28,916	0	0	28,916
Special revenue funds:				
Designated for capital outlays	0	18,910	0	18,910
Undesignated	0	0	18,582	18,582
Debt service funds:				
Undesignated	0	0	(175)	(175)
Capital projects funds:				
Designated for capital outlays	0	0	73,085	73,085
Undesignated	0	0	(544)	(544)
Total fund balances	<u>61,664</u>	<u>22,509</u>	<u>127,156</u>	<u>211,329</u>
Total liabilities and fund balances	<u>\$ 69,741</u>	<u>\$ 22,552</u>	<u>\$ 170,200</u>	<u>\$ 262,493</u>

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