

City of Tampa, Florida

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

For the fiscal year ended September 30, 2005 (in thousands)

	Special Revenue				
	Guaranteed Entitlement	Cable Communication	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	11,318	0	0
Special assessments	0	0	0	2,041	0
Intergovernmental:					
Federal	0	0	0	5	0
State	4,898	0	0	114	0
Local	0	0	0	0	0
Transportation impact fees	0	0	0	0	0
Licenses and permits	0	0	0	0	9,978
Charges for services	0	6	0	6	0
Investment earnings	120	264	82	68	0
Contributions and donations	0	1,250	0	0	0
Total revenues	<u>5,018</u>	<u>1,520</u>	<u>11,400</u>	<u>2,234</u>	<u>9,978</u>
EXPENDITURES					
Current:					
Public safety	0	0	0	0	0
Culture and recreation	0	0	0	0	0
Public works	0	0	0	7,136	0
General government services	4	2,275	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	156	0	3,738	0
Total expenditures	<u>4</u>	<u>2,431</u>	<u>0</u>	<u>10,874</u>	<u>4</u>
Excess (deficiency) of revenues over expenditures	<u>5,014</u>	<u>(911)</u>	<u>11,400</u>	<u>(8,640)</u>	<u>9,974</u>
OTHER FINANCING SOURCES (USES)					
Payment to refunded bond escrow agent	0	0	0	0	0
Sale of capital assets	0	0	0	0	0
Transfers in	0	2,395	0	9,623	0
Transfers out	(5,014)	(1,500)	(12,125)	0	(9,974)
Total other financing sources (uses)	<u>(5,014)</u>	<u>895</u>	<u>(12,125)</u>	<u>9,623</u>	<u>(9,974)</u>
Net change in fund balances	0	(16)	(725)	983	0
Beginning fund balances (deficit)	0	8,228	4,392	1,792	0
Ending fund balances (deficit)	<u>\$ 0</u>	<u>\$ 8,212</u>	<u>\$ 3,667</u>	<u>\$ 2,775</u>	<u>\$ 0</u>

See accompanying independent auditors' report.

Special Revenue				Debt Service		
Community Development Block Grant	Other Grants	State Housing Initiatives Partnership	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	0	0	166	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
6,737	16,609	35	0	0	0	0
0	4,054	4,240	0	0	0	0
0	250	0	14,101	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
267	116	196	94	157	0	63
0	5	0	0	0	0	0
<u>7,004</u>	<u>21,034</u>	<u>4,471</u>	<u>14,195</u>	<u>323</u>	<u>0</u>	<u>63</u>
0	2,016	0	0	0	0	0
0	0	0	0	0	0	0
0	70	0	0	0	0	0
0	0	0	0	0	0	0
4,741	5,620	4,135	228	0	0	0
0	0	0	0	9,680	3,730	0
0	0	0	0	8,579	1,101	2,020
1,843	6,964	0	489	0	0	0
<u>6,584</u>	<u>14,670</u>	<u>4,135</u>	<u>717</u>	<u>18,259</u>	<u>4,831</u>	<u>2,020</u>
<u>420</u>	<u>6,364</u>	<u>336</u>	<u>13,478</u>	<u>(17,936)</u>	<u>(4,831)</u>	<u>(1,957)</u>
0	0	0	0	(20,151)	0	0
0	0	0	0	0	0	0
0	131	6,134	954	37,108	4,831	1,940
(420)	(6,495)	0	(11,688)	(545)	0	0
<u>(420)</u>	<u>(6,364)</u>	<u>6,134</u>	<u>(10,734)</u>	<u>16,412</u>	<u>4,831</u>	<u>1,940</u>
0	0	6,470	2,744	(1,524)	0	(17)
0	0	0	182	4,246	223	968
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,470</u>	<u>\$ 2,926</u>	<u>\$ 2,722</u>	<u>\$ 223</u>	<u>\$ 951</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, 2005 (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	120
Investment earnings	0	201	37	6
Contributions and donations	0	0	0	0
Total revenues	<u>0</u>	<u>368</u>	<u>37</u>	<u>126</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	64	0	0
Economic and physical environment	0	0	0	0
Debt service:				
Principal	1,400	2,260	3,260	210
Interest	2,560	3,502	335	669
Capital outlay	0	0	0	0
Total expenditures	<u>3,960</u>	<u>5,826</u>	<u>3,595</u>	<u>879</u>
Excess (deficiency) of revenues over expenditures	<u>(3,960)</u>	<u>(5,458)</u>	<u>(3,558)</u>	<u>(753)</u>
OTHER FINANCING SOURCES (USES)				
Payment to refunded bond escrow agent	0	0	0	0
Sale of capital assets	0	0	0	0
Transfers in	3,960	3,500	3,535	753
Transfers out	0	0	0	0
Total other financing sources (uses)	<u>3,960</u>	<u>3,500</u>	<u>3,535</u>	<u>753</u>
Net change in fund balances	0	(1,958)	(23)	0
Beginning fund balances (deficit)	0	5,120	1,353	(175)
Ending fund balances (deficit)	<u>\$ 0</u>	<u>\$ 3,162</u>	<u>\$ 1,330</u>	<u>\$ (175)</u>

See accompanying independent auditors' report.

Capital Projects

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	Total Nonmajor Governmental Funds
\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,094	\$ 0	\$ 15,094
0	0	0	0	0	0	166
0	0	0	0	0	0	11,318
0	0	0	0	0	0	2,041
0	0	0	0	0	0	23,386
6,537	0	0	0	0	0	19,843
1,600	2,112	0	0	0	0	18,230
0	0	1,705	0	0	0	1,705
0	0	0	0	0	0	9,978
0	67	0	0	0	0	199
391	0	103	(18)	(770)	1,143	2,520
381	525	0	0	0	0	2,161
<u>8,909</u>	<u>2,704</u>	<u>1,808</u>	<u>(18)</u>	<u>14,324</u>	<u>1,143</u>	<u>106,641</u>
0	0	0	0	0	0	2,016
0	777	0	0	0	15	792
3,182	44	3	0	102	0	10,537
0	0	61	0	0	0	2,408
0	0	0	0	0	0	14,724
0	0	0	0	0	0	20,540
0	0	0	0	0	0	18,766
16,816	6,493	2,451	892	8,450	6,311	54,603
<u>19,998</u>	<u>7,314</u>	<u>2,515</u>	<u>892</u>	<u>8,552</u>	<u>6,326</u>	<u>124,386</u>
<u>(11,089)</u>	<u>(4,610)</u>	<u>(707)</u>	<u>(910)</u>	<u>5,772</u>	<u>(5,183)</u>	<u>(17,745)</u>
0	0	0	0	0	0	(20,151)
32	471	0	0	0	0	503
8,590	5,715	0	0	0	0	89,169
0	(1,386)	0	0	(3,960)	0	(53,107)
<u>8,622</u>	<u>4,800</u>	<u>0</u>	<u>0</u>	<u>(3,960)</u>	<u>0</u>	<u>16,414</u>
<u>(2,467)</u>	<u>190</u>	<u>(707)</u>	<u>(910)</u>	<u>1,812</u>	<u>(5,183)</u>	<u>(1,331)</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>
<u>\$ 9,588</u>	<u>\$ 25,902</u>	<u>\$ 2,786</u>	<u>\$ 828</u>	<u>\$ 25,000</u>	<u>\$ 30,789</u>	<u>\$ 127,156</u>