

City of Tampa, Florida
Fund Balances of Governmental Funds
Last Five Fiscal Years
(accrual basis of accounting)
(in thousands)

	Fiscal Year				
	2002	2003	2004	2005	2006
General fund					
Reserved	\$ 7,472	\$ 8,510	\$ 9,418	\$ 9,104	\$ 10,046
Unreserved	62,904	64,120	50,541 ¹	52,560	73,338
Total general fund	<u>\$ 70,376</u>	<u>\$ 72,630</u>	<u>\$ 59,959</u>	<u>\$ 61,664</u>	<u>\$ 83,384</u>
Utility tax special revenue fund					
Reserved	\$ 3,392	\$ 2,487	\$ 4,069	\$ 3,599	\$ 3,371
Unreserved	24,068	21,767	18,443	18,910	20,038
Total utility tax special revenue fund	<u>\$ 27,460</u>	<u>\$ 24,254</u>	<u>\$ 22,512</u>	<u>\$ 22,509</u>	<u>\$ 23,409</u>
Community Redevelopment Agency special revenue fund					
Reserved	0	0	0	1,676	1,698
Unreserved	111	148	182	1,250	2,870
Total Community Redevelopment Agency	<u>\$ 111</u>	<u>\$ 148</u>	<u>\$ 182</u>	<u>\$ 2,926</u>	<u>\$ 4,568</u>
All other governmental funds					
Reserved	\$ 62,497	\$ 40,513 ²	\$ 41,991	\$ 36,208	\$ 69,204
Unreserved, reported in:					
Special revenue funds	12,152	12,115	12,081	9,337	13,637
Debt service funds	(34)	(169)	(175)	(175)	(179)
Capital projects funds	70,766	79,541	75,473	72,541	83,851
Total all other governmental funds	<u>\$ 145,381</u>	<u>\$ 132,000</u>	<u>\$ 129,370</u>	<u>\$ 117,911</u>	<u>\$ 166,513</u>

¹ The decrease from the prior period was due to increased expenditures for hurricane clean up costs and aid to private organizations

² The decrease from the prior period was due to reductions in encumbrances in several construction funds.

Unaudited - see accompanying independent auditors' report