

City of Tampa, Florida

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

Nonmajor Governmental Funds

For the fiscal year ended September 30, 2007 (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	11,153	0	0
Special assessments	0	0	0	6,124	0
Intergovernmental:					
Federal	0	0	0	0	0
State	4,898	0	0	768	0
Local	0	0	0	0	0
Transportation impact fees	0	0	0	0	0
Licenses and permits	0	0	0	0	10,457
Charges for services	0	3	0	0	0
Investment earnings	152	278	77	165	0
Contributions and donations	0	83	0	0	0
Total revenues	<u>5,050</u>	<u>364</u>	<u>11,230</u>	<u>7,057</u>	<u>10,457</u>
EXPENDITURES					
Current:					
Public safety	0	0	0	0	0
Culture and recreation	0	0	0	0	0
Public works	0	0	0	7,378	0
General government services	1	2,411	0	0	0
Economic and physical environment	0	0	0	0	0
Debt service:					
Principal	0	0	0	0	0
Interest	0	0	0	2	0
Bond issuance costs	0	0	0	2	0
Capital outlay	0	357	0	9,071	0
Total expenditures	<u>1</u>	<u>2,768</u>	<u>0</u>	<u>16,453</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>5,049</u>	<u>(2,404)</u>	<u>11,230</u>	<u>(9,396)</u>	<u>10,457</u>
OTHER FINANCING SOURCES (USES)					
Bond proceeds	0	0	0	1,600	0
Bond issue premium	0	0	0	0	0
Payment to refunded bond escrow agent	0	0	0	0	0
Sale of capital assets	0	0	0	0	0
Transfers in	0	2,267	0	7,600	0
Transfers out	(5,049)	(750)	(11,165)	0	(9,612)
Total other financing sources (uses)	<u>(5,049)</u>	<u>1,517</u>	<u>(11,165)</u>	<u>9,200</u>	<u>(9,612)</u>
Net change in fund balances	0	(887)	65	(196)	845
Beginning fund balances (deficit)	0	7,957	3,587	3,133	271
Ending fund balances (deficit)	<u>\$ 0</u>	<u>\$ 7,070</u>	<u>\$ 3,652</u>	<u>\$ 2,937</u>	<u>\$ 1,116</u>

Special Revenue			Debt Service		
Community Development Block Grant	Other Grants	State Housing Initiatives Partnership	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
6,691	14,096	55	0	0	0
0	3,050	1,870	0	0	0
0	86	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
206	0	0	0	0	0
144	96	215	113	0	13
0	0	0	0	0	0
<u>7,041</u>	<u>17,328</u>	<u>2,140</u>	<u>279</u>	<u>0</u>	<u>13</u>
0	1,680	0	0	0	0
0	0	0	0	0	0
0	143	0	0	0	0
0	0	0	0	0	0
4,055	11,130	5,113	0	0	0
0	0	0	11,475	4,190	0
0	0	0	6,493	641	2,020
0	0	0	0	0	0
2,566	4,284	0	0	0	0
<u>6,621</u>	<u>17,237</u>	<u>5,113</u>	<u>17,968</u>	<u>4,831</u>	<u>2,020</u>
<u>420</u>	<u>91</u>	<u>(2,973)</u>	<u>(17,689)</u>	<u>(4,831)</u>	<u>(2,007)</u>
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	16,638	4,831	2,020
(420)	(91)	0	(324)	0	0
<u>(420)</u>	<u>(91)</u>	<u>0</u>	<u>16,314</u>	<u>4,831</u>	<u>2,020</u>
0	0	(2,973)	(1,375)	0	13
0	0	7,173	1,664	223	664
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,200</u>	<u>\$ 289</u>	<u>\$ 223</u>	<u>\$ 677</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, 2007 (in thousands)

	Debt Service (continued)				Capital Projects
	Community Investment Tax Bonds	Occupational License Tax Bonds	Local Option Gas Tax Revenue Bonds	HUD - Section 108 Loan Proceeds	Local Option Gas Tax Capital Projects
REVENUES					
Taxes:					
Sales	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local option resort	0	0	0	0	0
Motor fuel	0	0	0	0	0
Special assessments	0	0	0	0	0
Intergovernmental:					
Federal	0	0	0	0	0
State	0	0	0	0	20,164
Local	0	167	0	0	257
Transportation impact fees	0	0	0	0	0
Licenses and permits	0	0	0	0	0
Charges for services	0	0	0	1,384	0
Investment earnings	0	144	25	5	610
Contributions and donations	0	0	0	0	147
Total revenues	<u>0</u>	<u>311</u>	<u>25</u>	<u>1,389</u>	<u>21,178</u>
EXPENDITURES					
Current:					
Public safety	0	0	0	0	0
Culture and recreation	0	0	0	0	0
Public works	0	0	0	0	2,834
General government services	0	43	0	7	0
Economic and physical environment	0	0	0	0	0
Debt service:					
Principal	1,945	2,540	3,525	1,460	0
Interest	3,015	4,407	172	639	10
Bond issuance costs	0	0	0	0	12
Capital outlay	0	0	0	0	31,686
Total expenditures	<u>4,960</u>	<u>6,990</u>	<u>3,697</u>	<u>2,106</u>	<u>34,542</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,960)</u>	<u>(6,679)</u>	<u>(3,672)</u>	<u>(717)</u>	<u>(13,364)</u>
OTHER FINANCING SOURCES (USES)					
Bond proceeds	0	0	0	0	6,000
Bond issue premium	0	0	0	0	0
Payment to refunded bond escrow agent	0	0	0	0	0
Sale of capital assets	0	0	0	0	220
Transfers in	4,960	5,527	2,969	420	8,320
Transfers out	0	0	0	0	(124)
Total other financing sources (uses)	<u>4,960</u>	<u>5,527</u>	<u>2,969</u>	<u>420</u>	<u>14,416</u>
Net change in fund balances	<u>0</u>	<u>(1,152)</u>	<u>(703)</u>	<u>(297)</u>	<u>1,052</u>
Beginning fund balances (deficit)	<u>0</u>	<u>2,247</u>	<u>703</u>	<u>(179)</u>	<u>19,216</u>
Ending fund balances (deficit)	<u>\$ 0</u>	<u>\$ 1,095</u>	<u>\$ 0</u>	<u>\$ (476)</u>	<u>\$ 20,268</u>

Capital Projects

Utility Tax Capital Projects	Transportation Impact Fees Capital Projects	Utility Tax Bond Projects	Occupational License Tax Bond Projects	Community Investment Tax Capital Projects	Community Investment Tax Bond Projects	Total Nonmajor Governmental Funds
\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,232	\$ 0	\$ 17,232
729	0	0	0	0	0	895
0	0	0	0	0	0	11,153
0	0	0	0	0	0	6,124
0	0	0	0	0	0	20,842
0	0	0	0	0	0	30,750
6,100	0	0	0	0	0	6,610
0	8,707	0	0	0	0	8,707
0	0	0	0	0	0	10,457
0	4	0	0	0	0	1,597
0	107	0	0	2,768	1,560	6,472
3,399	0	0	0	0	0	3,629
<u>10,228</u>	<u>8,818</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>1,560</u>	<u>124,468</u>
0	0	0	0	122	0	1,802
414	0	0	0	46	0	460
0	614	0	0	0	0	10,969
30	0	0	0	0	0	2,492
0	0	0	0	0	0	20,298
379	0	0	0	0	0	25,514
0	0	0	0	0	1	17,400
0	0	450	599	0	295	1,358
21,970	11,166	97	0	11,295	2,066	94,558
<u>22,793</u>	<u>11,780</u>	<u>547</u>	<u>599</u>	<u>11,463</u>	<u>2,362</u>	<u>174,851</u>
<u>(12,565)</u>	<u>(2,962)</u>	<u>(547)</u>	<u>(599)</u>	<u>8,537</u>	<u>(802)</u>	<u>(50,383)</u>
0	0	38,300	45,725	0	17,195	108,820
0	0	2,383	3,483	0	102	5,968
0	0	(40,547)	(48,600)	0	0	(89,147)
3,249	0	0	0	0	0	3,469
9,898	0	324	0	0	0	65,774
0	0	0	0	(4,960)	0	(32,495)
<u>13,147</u>	<u>0</u>	<u>460</u>	<u>608</u>	<u>(4,960)</u>	<u>17,297</u>	<u>62,389</u>
582	(2,962)	(87)	9	3,577	16,495	12,006
27,444	36,337	34	0	26,988	29,051	166,513
<u>\$ 28,026</u>	<u>\$ 33,375</u>	<u>\$ (53)</u>	<u>\$ 9</u>	<u>\$ 30,565</u>	<u>\$ 45,546</u>	<u>\$ 178,519</u>

(This page intentionally left blank)