

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

	Fiscal Year									
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
General fund										
Reserved	\$ 7,006	\$ 9,854	\$ 7,772	\$ 7,901	\$ 7,472	\$ 8,510	\$ 9,418	\$ 9,104	\$ 10,046	\$ 8,912
Unreserved	33,786	37,202	44,530	54,501	62,904	64,120	50,541 ¹	52,560	73,338	88,890
Total general fund	<u>\$ 40,792</u>	<u>\$ 47,056</u>	<u>\$ 52,302</u>	<u>\$ 62,402</u>	<u>\$ 70,376</u>	<u>\$ 72,630</u>	<u>\$ 59,959</u>	<u>\$ 61,664</u>	<u>\$ 83,384</u>	<u>\$ 97,802</u>
Utility tax special revenue fund										
Reserved	\$ 1,700	\$ 1,353	\$ 1,586	\$ 1,620	\$ 3,392	\$ 2,487	\$ 4,069	\$ 3,599	\$ 3,371	\$ 6,141
Unreserved	10,312	14,064	18,545	20,272	24,068	21,767	18,443	18,910	20,038	33,828
Total utility tax special revenue fund	<u>\$ 12,012</u>	<u>\$ 15,417</u>	<u>\$ 20,131</u>	<u>\$ 21,892</u>	<u>\$ 27,460</u>	<u>\$ 24,254</u>	<u>\$ 22,512</u>	<u>\$ 22,509</u>	<u>\$ 23,409</u>	<u>\$ 39,969</u>
Community Redevelopment Agency special revenue fund										
Reserved	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,676	\$ 1,698	\$ 2,156
Unreserved	0	0	48	69	111	148	182	1,250	2,870	7,572
Total Community Redevelopment Agency	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 48</u>	<u>\$ 69</u>	<u>\$ 111</u>	<u>\$ 148</u>	<u>\$ 182</u>	<u>\$ 2,926</u>	<u>\$ 4,568</u>	<u>\$ 9,728</u>
All other governmental funds										
Reserved	\$ 31,459	\$ 36,374	\$ 27,795	\$ 56,491	\$ 62,497	\$ 40,513	\$ 41,991	\$ 36,208	\$ 69,204 ²	\$ 40,062
Unreserved, reported in:										
Special revenue funds	5,235	7,470	11,211	11,339	12,152	12,115	12,081	9,337	13,637	12,557
Debt service funds	0	0	0	(60)	(34)	(169)	(175)	(175)	(179)	(476)
Capital projects funds	31,150	66,676	86,724	49,591	70,766	79,541	75,473	72,541	83,851	126,376
Total all other governmental funds	<u>\$ 67,844</u>	<u>\$ 110,520</u>	<u>\$ 125,730</u>	<u>\$ 117,361</u>	<u>\$ 145,381</u>	<u>\$ 132,000</u>	<u>\$ 129,370</u>	<u>\$ 117,911</u>	<u>\$ 166,513</u>	<u>\$ 178,519</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 increase from the prior period was due to increased encumbrances in the local option gas tax construction fund.

Unaudited - see accompanying independent auditors' report

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