

City of Tampa, Florida
Balance Sheet--
Governmental Funds
September 30, 2007 (in thousands)

	Major Funds				Total Governmental Funds
	General	Utility Tax Special Revenue	Community Redevelopment Agency	Nonmajor Governmental Funds	
ASSETS					
Cash	\$ 164	\$ 0	\$ 0	\$ 6,568	\$ 6,732
Equity in pooled cash and investments	100,409	35,009	9,940	200,430	345,788
Investments	0	0	0	161	161
Receivables--net of allowance for uncollectibles	8,007	5,045	0	19,782	32,834
Due from other funds	908	0	0	0	908
Inventories	441	0	0	0	441
Prepaid expenditures	292	0	0	0	292
Total assets	<u>\$ 110,221</u>	<u>\$ 40,054</u>	<u>\$ 9,940</u>	<u>\$ 226,941</u>	<u>\$ 387,156</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 3,960	\$ 85	\$ 153	\$ 4,334	\$ 8,532
Contracts payable--retainage	0	0	59	2,090	2,149
Accrued liabilities	8,364	0	0	403	8,767
Accrued Interest payable	0	0	0	7,548	7,548
Current portion of long-term debt	0	0	0	17,810	17,810
Due to other funds	0	0	0	645	645
Deferred revenues	95	0	0	15,592	15,687
Total liabilities	<u>12,419</u>	<u>85</u>	<u>212</u>	<u>48,422</u>	<u>61,138</u>
Fund balances:					
Reserved for:					
Imprest cash	164	0	0	0	164
Inventories and prepaid expenditures	733	0	0	0	733
Encumbrances	8,015	6,141	2,156	37,778	54,090
Debt service	0	0	0	2,284	2,284
Unreserved reported in:					
General fund:					
Designated for claims and judgments	23,449	0	0	0	23,449
Designated for emergencies	7,656	0	0	0	7,656
Undesignated	57,785	0	0	0	57,785
Special revenue funds:					
Designated for capital outlays	0	33,828	0	0	33,828
Undesignated	0	0	7,572	12,557	20,129
Debt service funds:					
Undesignated	0	0	0	(476)	(476)
Capital projects funds:					
Designated for capital outlays	0	0	0	126,429	126,429
Undesignated	0	0	0	(53)	(53)
Total fund balances	<u>97,802</u>	<u>39,969</u>	<u>9,728</u>	<u>178,519</u>	<u>326,018</u>
Total liabilities and fund balances	<u>\$ 110,221</u>	<u>\$ 40,054</u>	<u>\$ 9,940</u>	<u>\$ 226,941</u>	<u>\$ 387,156</u>

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