

**CITY OF TAMPA, FLORIDA**  
**FUND BALANCES OF GOVERNMENTAL FUNDS**  
**LAST TEN FISCAL YEARS**  
(accrual basis of accounting)  
(in thousands)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Fund										
Reserved	\$ 10,046	\$ 8,912	\$ 8,693	\$ 6,350	\$ 3,919	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Spendable (4)	-	-	-	-	-	711	698	598	700	759
Restricted (4)	-	-	-	-	-	-	17,371	3,465	207	-
Committed (4)	-	-	-	-	-	4,203	3,704	428	199	101
Assigned (4)	-	-	-	-	-	28,911	21,217	22,792	21,867	21,257
Unassigned	73,338	88,890	101,869	115,255	115,507	76,210	54,456	54,089	39,234	35,855
Total General Fund	<u>\$ 83,384</u>	<u>\$ 97,802</u>	<u>\$ 110,562</u>	<u>\$ 121,605</u>	<u>\$ 119,426</u>	<u>\$ 110,035</u>	<u>\$ 97,446</u>	<u>\$ 81,372</u>	<u>\$ 62,207</u>	<u>\$ 57,972</u>
Utilities Services Tax Special Revenue Fund										
Reserved	\$ 3,371	\$ 6,141	\$ 3,407	\$ 4,207	\$ 343	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted (4)	-	-	-	-	-	51,532	-	48,059	47,439	51,121
Committed (4)	-	-	-	-	-	28	2	-	-	-
Assigned (4)	-	-	-	-	-	-	53,696	-	-	-
Unassigned	20,038	33,828	43,186	44,123	54,934	-	-	-	-	-
Total Utilities Services Tax Special Revenue Fund	<u>\$ 23,409</u>	<u>\$ 39,969</u>	<u>\$ 46,593</u>	<u>\$ 48,330</u>	<u>\$ 55,277</u>	<u>\$ 51,560</u>	<u>\$ 53,698</u>	<u>\$ 48,059</u>	<u>\$ 47,439</u>	<u>\$ 51,121</u>
Community Redevelopment Agency Special Revenue Fund										
Reserved	\$ 1,698	\$ 2,156	\$ 3,467	\$ 2,127	\$ 5,440	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted (4)	-	-	-	-	-	14,436	13,194	10,297	6,912	7,658
Unassigned	2,870	7,572	10,735	16,433	13,758	-	-	-	-	-
Total Community Redevelopment Agency	<u>\$ 4,568</u>	<u>\$ 9,728</u>	<u>\$ 14,202</u>	<u>\$ 18,560</u>	<u>\$ 19,198</u>	<u>\$ 14,436</u>	<u>\$ 13,194</u>	<u>\$ 10,297</u>	<u>\$ 6,912</u>	<u>\$ 7,658</u>
All Other Governmental Funds										
Reserved	\$ 69,204	\$ 40,062	\$ 65,694	(3) \$ 41,351	\$ 30,621	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted (4)	-	-	-	-	-	123,014	129,119	122,486	97,724	86,272
Committed (4)	-	-	-	-	-	42,413	3,069	4,846	5,011	5,522
Assigned (4)	-	-	-	-	-	-	(205)	-	-	-
Unassigned (4)	-	-	-	-	-	-	-	(47)	(1,277)	(16,504)
Unassigned, Reported in:										
Special Revenue Funds	13,637	12,557	12,561	7,149	20,609	-	-	-	-	-
Debt Service Funds	(179)	(476)	(82)	-	-	-	-	-	-	-
Capital Projects Funds	83,851	126,376	96,970	107,976	106,848	-	-	-	-	-
Total all Other Governmental Funds	<u>\$ 166,513</u>	<u>\$ 178,519</u>	<u>\$ 175,143</u>	<u>\$ 156,476</u>	<u>\$ 158,078</u>	<u>\$ 165,427</u>	<u>\$ 131,983</u>	<u>\$ 127,285</u>	<u>\$ 101,458</u>	<u>\$ 75,290</u>

<sup>3</sup> The increase from the prior period was due to increased encumbrances in the utilities services tax capital projects fund.

<sup>4</sup> Categories added to comply with GASB Statement Number 54.

Unaudited - see accompanying independent auditors' report.