

CITY OF TAMPA, FLORIDA
COMBINING STATEMENT OF NET POSITION
NONMAJOR ENTERPRISE FUNDS
SEPTEMBER 30, 2015

	<u>Parking Facilities</u>	<u>Golf Courses</u>	<u>Total</u>
ASSETS			
CURRENT ASSETS:			
Cash and Investments	\$ 1,339,039	\$ 302,686	\$ 1,641,725
Accounts Receivable, Net	308,237	4,944	313,181
Inventories	-	113,073	113,073
Prepaid Expenses and Deposits	162,681	10,896	173,577
TOTAL CURRENT ASSETS	<u>1,809,957</u>	<u>431,599</u>	<u>2,241,556</u>
NONCURRENT ASSETS			
CAPITAL ASSETS:			
Land and Land Rights	21,393,289	924,663	22,317,952
Buildings and Improvements	94,461,581	4,369,596	98,831,177
Improvements Other Than Buildings	8,332,958	6,268,708	14,601,666
Machinery and Equipment	2,843,017	2,366,497	5,209,514
Intangible Assets	155,599	-	155,599
Construction in Progress	44,971	-	44,971
Less Accumulated Depreciation	(53,785,928)	(9,848,204)	(63,634,132)
TOTAL CAPITAL ASSETS	<u>73,445,487</u>	<u>4,081,260</u>	<u>77,526,747</u>
TOTAL NONCURRENT ASSETS	<u>73,445,487</u>	<u>4,081,260</u>	<u>77,526,747</u>
TOTAL ASSETS	<u>75,255,444</u>	<u>4,512,859</u>	<u>79,768,303</u>
DEFERRED OUTFLOWS OF RESOURCES	318,354	-	318,354
LIABILITIES			
CURRENT LIABILITIES:			
Accounts Payable	809,625	70,085	879,710
Accrued Salaries	253,676	10,559	264,235
Accrued Liabilities	287,770	-	287,770
Unearned Revenues	334,243	81,692	415,935
Customer Deposits	6,275	-	6,275
TOTAL CURRENT LIABILITIES	<u>1,691,589</u>	<u>162,336</u>	<u>1,853,925</u>
LONG-TERM LIABILITIES			
Compensated Absences - Long-Term	252,643	-	252,643
Other Post Employment Benefits	657,546	-	657,546
Net Pension Liability	43,689	-	43,689
TOTAL LONG-TERM LIABILITIES	<u>953,878</u>	<u>-</u>	<u>953,878</u>
TOTAL LIABILITIES	<u>2,645,467</u>	<u>162,336</u>	<u>2,807,803</u>
DEFERRED INFLOWS OF RESOURCES	264,812	-	264,812
NET POSITION			
Net Investment in Capital Assets	73,445,487	4,081,260	77,526,747
Unrestricted	(781,968)	269,263	(512,705)
TOTAL NET POSITION	<u>\$ 72,663,519</u>	<u>\$ 4,350,523</u>	<u>\$ 77,014,042</u>