

CITY OF TAMPA, FLORIDA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS
SEPTEMBER 30, 2015

	Law Enforcement Trust Funds	Other Special Revenues	Total Special Revenue Funds
ASSETS			
Cash and Investments	\$ 7,019,943	\$ 4,039,605	\$ 25,153,409
Accounts Receivable, Net	720	783	3,850,763
Prepaid Costs and Deposits	-	-	453,275
Restricted Cash and Investments	-	-	9,286,718
TOTAL ASSETS	<u>\$ 7,020,663</u>	<u>\$ 4,040,388</u>	<u>\$ 38,744,165</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts Payable	\$ 4,760	\$ 15,123	\$ 2,197,977
Advances to Other Funds and Deposits	849,322	325,772	6,370,101
Retainage on Contracts	-	-	7,745
Accrued Salaries and Expenses	13,391	-	838,472
Due to Other Funds	-	-	258,637
Unearned Revenues	-	-	5,267,391
TOTAL LIABILITIES	<u>867,473</u>	<u>340,895</u>	<u>14,940,323</u>
FUND BALANCES:			
Restricted	6,153,190	3,699,493	22,658,536
Committed	-	-	5,522,048
Unassigned	-	-	(4,376,742)
TOTAL FUND BALANCES (DEFICIT)	<u>6,153,190</u>	<u>3,699,493</u>	<u>23,803,842</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 7,020,663</u>	<u>\$ 4,040,388</u>	<u>\$ 38,744,165</u>