

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

	Local Option Gas Tax	Construction Services Division	Stormwater	Impact Fees
ASSETS				
Cash and Investments	\$ -	\$ 6,520,901	\$ 342,761	\$ -
Accounts Receivable, Net	1,260,029	-	-	-
Prepaid Costs and Deposits	251,298	199,001	-	-
Restricted Cash and Investments	-	-	-	9,286,718
TOTAL ASSETS	\$ 1,511,327	\$ 6,719,902	\$ 342,761	\$ 9,286,718
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts Payable	\$ 705,919	\$ 326,627	\$ 16,232	\$ -
Advances to Other Funds and Deposits	-	673,493	4,521,514	-
Retainage on Contracts	-	-	1,179	-
Accrued Salaries and Expenses	403,864	197,734	180,578	-
Due to Other Funds	258,637	-	-	-
Unearned Revenues	-	-	-	-
TOTAL LIABILITIES	1,368,420	1,197,854	4,719,503	-
FUND BALANCES:				
Restricted	142,907	-	-	9,286,718
Committed	-	5,522,048	-	-
Unassigned	-	-	(4,376,742)	-
TOTAL FUND BALANCES (DEFICIT)	142,907	5,522,048	(4,376,742)	9,286,718
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,511,327	\$ 6,719,902	\$ 342,761	\$ 9,286,718