

CITY OF TAMPA, FLORIDA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
SEPTEMBER 30, 2015

	Business-Type Activities - Enterprise Funds					Governmental Activities
	Major Funds					
	Water Utility	Wastewater Utility	Solid Waste System	Nonmajor Enterprise Funds	Total	Internal Service Funds
ASSETS						
CURRENT ASSETS:						
Cash and Investments	\$ 102,983,489	\$ 70,500,924	\$ 34,986,745	\$ 1,641,725	\$ 210,112,883	\$ 12,336,774
Accounts Receivable, Net	14,805,945	14,708,592	12,314,392	313,181	42,142,110	920,720
Due from Other Funds	3,213	3,974,539	-	-	3,977,752	-
Inventories	1,910,540	2,051,643	-	113,073	4,075,256	-
Prepaid Expenses and Deposits	163,073	290,650	461,340	173,577	1,088,640	159,321
RESTRICTED CURRENT ASSETS:						
Cash and Investments	36,907,574	17,137,681	31,394,445	-	85,439,700	-
TOTAL CURRENT ASSETS	156,773,834	108,664,029	79,156,922	2,241,556	346,836,341	13,416,815
NONCURRENT ASSETS:						
Note Receivable	1,945,432	-	-	-	1,945,432	-
Advances to Other Funds	4,521,514	-	-	-	4,521,514	-
CAPITAL ASSETS:						
Land and Land Rights	7,056,296	3,003,851	584,859	22,317,952	32,962,958	1,310
Buildings and Improvements	40,306,341	59,358,972	208,098,639	98,831,177	406,595,129	2,950,235
Improvements Other Than Buildings	813,650,595	892,437,249	3,602,977	14,601,666	1,724,292,487	1,298,295
Machinery and Equipment	10,981,319	17,088,606	37,108,901	5,209,514	70,388,340	4,433,530
Intangible Assets	234,737	514,803	222,997	155,599	1,128,136	159,453
Construction in Progress	41,972,875	24,515,955	203,086	44,971	66,736,887	-
Less Accumulated Depreciation	(292,637,364)	(575,910,686)	(168,210,895)	(63,634,132)	(1,100,393,077)	(5,389,054)
TOTAL CAPITAL ASSETS	621,564,799	421,008,750	81,610,564	77,526,747	1,201,710,860	3,453,769
TOTAL NONCURRENT ASSETS	628,031,745	421,008,750	81,610,564	77,526,747	1,208,177,806	3,453,769
TOTAL ASSETS	784,805,579	529,672,779	160,767,486	79,768,303	1,555,014,147	16,870,584
DEFERRED OUTFLOWS OF RESOURCES	9,487,470	3,459,924	2,538,846	318,354	15,804,594	-