

CITY OF TAMPA, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2015

	Major Funds				
	General	Utilities Services Tax Special Revenue	Community Redevelopment Agency Special Revenue	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS					
Cash and Investments	\$ 67,383,185	\$ 45,785,491	\$ 7,995,874	\$ 55,394,128	\$ 176,558,678
Accounts Receivable, Net	11,580,807	5,335,428	-	9,728,066	26,644,301
Due from Other Funds	9,639,854	-	-	-	9,639,854
Inventory	375,168	-	-	-	375,168
Prepaid Costs and Deposits	2,433,776	-	-	453,275	2,887,051
Restricted Cash and Investments	-	-	-	80,550,649	80,550,649
TOTAL ASSETS	\$ 91,412,790	\$ 51,120,919	\$ 7,995,874	\$ 146,126,118	\$ 296,655,701
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable	\$ 6,263,374	\$ -	\$ 287,482	\$ 14,271,056	\$ 20,821,912
Advances to Other Funds and Deposits	3,556,743	-	-	6,503,634	10,060,377
Retainage on Contracts	1,500	-	50,104	2,286,704	2,338,308
Accrued Salaries and Expenses	16,031,657	-	-	838,472	16,870,129
Accrued Interest Payable	-	-	-	5,343,382	5,343,382
Current Portion of Long-Term Debt	-	-	-	25,975,000	25,975,000
Due to Other Funds	-	-	-	9,639,854	9,639,854
Due to Other Governments	71,012	-	-	-	71,012
Unearned Revenues	7,515,266	-	-	5,977,766	13,493,032
TOTAL LIABILITIES	33,439,552	-	337,586	70,835,868	104,613,006
FUND BALANCES:					
Non Spendable	759,380	-	-	-	759,380
Restricted	-	51,120,919	7,658,288	86,271,759	145,050,966
Committed	101,434	-	-	5,522,048	5,623,482
Assigned	21,257,115	-	-	-	21,257,115
Unassigned	35,855,309	-	-	(16,503,557)	19,351,752
TOTAL FUND BALANCES	57,973,238	51,120,919	7,658,288	75,290,250	192,042,695
TOTAL LIABILITIES AND FUND BALANCES	\$ 91,412,790	\$ 51,120,919	\$ 7,995,874	\$ 146,126,118	\$ 296,655,701

The notes to the financial statements are an integral part of this statement.