

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

	Business-Type Activities - Enterprise Funds					Governmental Activities
	Major Funds					Internal Service Funds
	Water Utility	Wastewater Utility	Solid Waste System	Nonmajor Enterprise Funds	Total	
LIABILITIES						
CURRENT LIABILITIES:						
Accounts Payable	\$ 4,392,322	\$ 5,937,750	\$ 4,229,120	\$ 879,710	\$ 15,438,902	\$ 1,715,793
Retainage on Contracts	1,120,455	876,592	-	-	1,997,047	-
Accrued Salaries	1,042,971	1,442,506	748,412	264,235	3,498,124	510,158
Accrued Liabilities	1,298,244	1,722,416	742,000	287,770	4,050,430	-
Unearned Revenues	6,796	23	2,162	415,935	424,916	-
Due to Other Funds	1,008,316	2,969,436	-	-	3,977,752	-
Customer Deposits	236,454	-	175,460	6,275	418,189	4,362,718
Customer Advances	238,577	-	-	-	238,577	1,135,097
PAYABLE FROM RESTRICTED ASSETS:						
Accrued Interest Payable	3,024,251	1,092,194	1,956,287	-	6,072,732	-
Current Portion of Long-Term Debt	6,949,181	11,662,990	9,945,000	-	28,557,171	-
TOTAL CURRENT LIABILITIES	19,317,567	25,703,907	17,798,441	1,853,925	64,673,840	7,723,766
LONG-TERM LIABILITIES:						
Landfill Postclosure	874,950	-	-	-	874,950	-
Compensated Absences - Long-Term	1,095,109	1,471,116	1,267,925	252,643	4,086,793	983,088
Other Post Employment Benefits	1,682,162	2,008,943	1,359,525	657,546	5,708,176	-
Net Pension Liability	152,915	164,182	103,246	43,689	464,032	-
Long-Term Debt Payable After One Year	184,719,833	66,012,266	73,546,821	-	324,278,920	-
TOTAL LONG-TERM LIABILITIES	188,524,969	69,656,507	76,277,517	953,878	335,412,871	983,088
TOTAL LIABILITIES	207,842,536	95,360,414	94,075,958	2,807,803	400,086,711	8,706,854
DEFERRED INFLOWS OF RESOURCES	926,842	995,136	625,793	264,812	2,812,583	-
NET POSITION						
Net Investment in Capital Assets	438,269,015	345,597,077	(94,732)	77,526,747	861,298,107	3,453,769
Restricted:						
Debt Service	11,976,730	16,020,094	29,438,637	-	57,435,461	-
Capital Improvements	14,907,680	-	-	-	14,907,680	-
Grants	6,035,799	-	-	-	6,035,799	-
Unrestricted	114,334,447	75,159,982	39,260,676	(512,705)	228,242,400	4,709,961
TOTAL NET POSITION	\$ 585,523,671	\$ 436,777,153	\$ 68,604,581	\$ 77,014,042	\$ 1,167,919,447	\$ 8,163,730

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