

CITY OF TAMPA, FLORIDA
COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
SEPTEMBER 30, 2015

	<u>Fleet Maintenance</u>	<u>Utility Accounting</u>	<u>Total Internal Service Funds</u>
ASSETS			
CURRENT ASSETS:			
Cash and Investments	\$ 4,704,298	\$ 7,632,476	\$ 12,336,774
Accounts Receivable, Net	28,351	892,369	920,720
Prepaid Expenses and Deposits	47,972	111,349	159,321
TOTAL CURRENT ASSETS	<u>4,780,621</u>	<u>8,636,194</u>	<u>13,416,815</u>
NONCURRENT ASSETS			
CAPITAL ASSETS:			
Land and Land Rights	1,310	-	1,310
Buildings and Improvements	2,950,235	-	2,950,235
Improvements Other Than Buildings	1,298,295	-	1,298,295
Machinery and Equipment	3,868,308	565,222	4,433,530
Intangible Assets	19,564	139,889	159,453
Less Accumulated Depreciation	(4,904,569)	(484,485)	(5,389,054)
TOTAL CAPITAL ASSETS	<u>3,233,143</u>	<u>220,626</u>	<u>3,453,769</u>
TOTAL NONCURRENT ASSETS	<u>3,233,143</u>	<u>220,626</u>	<u>3,453,769</u>
TOTAL ASSETS	<u>8,013,764</u>	<u>8,856,820</u>	<u>16,870,584</u>
LIABILITIES			
CURRENT LIABILITIES:			
Accounts Payable	1,645,619	70,174	1,715,793
Accrued Salaries	250,951	259,207	510,158
Customer Deposits	-	4,362,718	4,362,718
Customer Advances	-	1,135,097	1,135,097
TOTAL CURRENT LIABILITIES	<u>1,896,570</u>	<u>5,827,196</u>	<u>7,723,766</u>
LONG-TERM LIABILITIES			
Compensated Absences - Long-Term	524,933	458,155	983,088
TOTAL LONG-TERM LIABILITIES	<u>524,933</u>	<u>458,155</u>	<u>983,088</u>
TOTAL LIABILITIES	<u>2,421,503</u>	<u>6,285,351</u>	<u>8,706,854</u>
NET POSITION			
Net Investment in Capital Assets	3,233,143	220,626	3,453,769
Unrestricted	2,359,118	2,350,843	4,709,961
TOTAL NET POSITION	<u>\$ 5,592,261</u>	<u>\$ 2,571,469</u>	<u>\$ 8,163,730</u>