

City of Tampa, Florida

Combining Balance Sheet-- Internal Service Funds

September 30, 1999 (in thousands of dollars)

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
ASSETS				
Current assets:				
Equity in pooled cash and investments	\$ 2,913	\$ 0	\$ 0	\$ 2,913
Receivables--net	15	0	118	133
Inventories	167	0	0	167
Prepaid expenses	143	0	0	143
Total current assets	<u>3,238</u>	<u>0</u>	<u>118</u>	<u>3,356</u>
Restricted assets:				
Equity in pooled cash and investments	0	0	1,818	1,818
Receivables	0	0	362	362
Total restricted assets	<u>0</u>	<u>0</u>	<u>2,180</u>	<u>2,180</u>
Property and equipment:				
Land	1	0	0	1
Buildings and improvements	2,442	0	58	2,500
Improvements other than buildings	1,276	0	0	1,276
Furniture and equipment	1,982	105	819	2,906
	<u>5,701</u>	<u>105</u>	<u>877</u>	<u>6,683</u>
Less accumulated depreciation	3,567	91	628	4,286
Net property and equipment	<u>2,134</u>	<u>14</u>	<u>249</u>	<u>2,397</u>
Total assets	<u>\$ 5,372</u>	<u>\$ 14</u>	<u>\$ 2,547</u>	<u>\$ 7,933</u>

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
LIABILITIES AND FUND EQUITY				
Current liabilities payable from current assets:				
Accounts payable	\$ 63	\$ 0	\$ 13	\$ 76
Accrued liabilities	598	53	398	1,049
Due to other funds	15	2	20	37
	<u>676</u>	<u>55</u>	<u>431</u>	<u>1,162</u>
Current liabilities payable from restricted assets:				
Customer deposits	<u>0</u>	<u>0</u>	<u>2,180</u>	<u>2,180</u>
	<u>0</u>	<u>0</u>	<u>2,180</u>	<u>2,180</u>
Total liabilities	676	55	2,611	3,342
Fund equity:				
Contributed capital	931	(2)	22	951
Retained earnings (deficit)	3,765	(39)	(86)	3,640
Total fund equity	<u>4,696</u>	<u>(41)</u>	<u>(64)</u>	<u>4,591</u>
Total liabilities and fund equity	<u>\$ 5,372</u>	<u>\$ 14</u>	<u>\$ 2,547</u>	<u>\$ 7,933</u>