

City of Tampa, Florida

Combining Balance Sheet-- Internal Service Funds

September 30, 2000 (in thousands of dollars)

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
ASSETS				
Current assets:				
Equity in pooled cash and investments	\$ 2,652	\$ 0	\$ 0	\$ 2,652
Receivables--net	29	0	152	181
Inventories	172	0	0	172
Prepaid expenses	83	1	0	84
Total current assets	2,936	1	152	3,089
Restricted assets:				
Equity in pooled cash and investments	0	0	2,061	2,061
Receivables	0	0	327	327
Total restricted assets	0	0	2,388	2,388
Property and equipment:				
Land	1	0	0	1
Buildings and improvements	2,556	0	58	2,614
Improvements other than buildings	1,277	0	0	1,277
Furniture and equipment	1,812	79	763	2,654
	5,646	79	821	6,546
Less accumulated depreciation	3,413	60	551	4,024
Net property and equipment	2,233	19	270	2,522
Total assets	\$ 5,169	\$ 20	\$ 2,810	\$ 7,999

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
LIABILITIES AND FUND EQUITY				
Current liabilities payable from current assets:				
Accounts payable	\$ 39	\$ 1	\$ 6	\$ 46
Accrued liabilities	592	54	431	1,077
Due to other funds	10	26	9	45
Total current liabilities payable from current assets	641	81	446	1,168
Current liabilities payable from restricted assets:				
Customer deposits	0	0	2,428	2,428
Total liabilities payable from restricted assets	0	0	2,428	2,428
Total liabilities	641	81	2,874	3,596
Fund equity (deficit):				
Contributed capital	790	(10)	11	791
Retained earnings (deficit)	3,738	(51)	(75)	3,612
Total fund equity	4,528	(61)	(64)	4,403
Total liabilities and fund equity	\$ 5,169	\$ 20	\$ 2,810	\$ 7,999