

City of Tampa, Florida

Balance Sheet-- General Fund

September 30, 2001 (in thousands of dollars)

ASSETS

| | | |
|---------------------------------------|----|----------------------|
| Imprest cash | \$ | 134 |
| Equity in pooled cash and investments | | 63,540 |
| Receivables--net | | 12,255 |
| Due from other funds | | 163 |
| Inventories | | 378 |
| Other assets and prepaid expenditures | | <u>232</u> |
| Total assets | \$ | <u><u>76,702</u></u> |

LIABILITIES AND FUND BALANCE

Liabilities:

| | | |
|---------------------|--|--------------|
| Accounts payable | | 2,608 |
| Accrued liabilities | | 8,488 |
| Due to other funds | | 1 |
| Deferred revenues | | <u>3,203</u> |
| Total liabilities | | 14,300 |

Fund balance:

| | | |
|-------------------------------------|----|----------------------|
| Reserved for imprest cash | | 134 |
| Reserved for inventories | | 378 |
| Reserved for encumbrances | | 7,157 |
| Reserved for prepaid expenditures | | <u>232</u> |
| Unreserved: | | |
| Designated for claims and judgments | | 20,158 |
| Undesignated | | <u>34,343</u> |
| Total fund balance | | <u><u>62,402</u></u> |
| Total liabilities and fund balance | \$ | <u><u>76,702</u></u> |