

City of Tampa, Florida

Combining Balance Sheet-- Internal Service Funds

September 30, 2001 (in thousands of dollars)

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
ASSETS				
Current assets:				
Equity in pooled cash and investments	\$ 2,585	\$ 17	\$ 0	\$ 2,602
Receivables--net	17	0	0	17
Inventories	166	0	0	166
Prepaid expenses	21	1	0	22
Total current assets	2,789	18	0	2,807
Restricted assets:				
Equity in pooled cash and investments	0	0	1,943	1,943
Receivables	0	0	484	484
Total restricted assets	0	0	2,427	2,427
Property and equipment:				
Land	1	0	0	1
Buildings and improvements	2,642	0	58	2,700
Improvements other than buildings	1,277	0	0	1,277
Furniture and equipment	1,560	57	754	2,371
	5,480	57	812	6,349
Less accumulated depreciation	3,262	39	531	3,832
Net property and equipment	2,218	18	281	2,517
Total assets	\$ 5,007	\$ 36	\$ 2,708	\$ 7,751

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
LIABILITIES AND FUND EQUITY				
Current liabilities payable from current assets:				
Accounts payable	\$ 115	\$ 1	\$ 4	\$ 120
Accrued liabilities	636	58	433	1,127
Due to other funds	11	0	11	22
	<hr/>	<hr/>	<hr/>	<hr/>
Total current liabilities payable from current assets	762	59	448	1,269
Current liabilities payable from restricted assets:				
Customer deposits	0	0	2,551	2,551
	<hr/>	<hr/>	<hr/>	<hr/>
Total liabilities payable from restricted assets	0	0	2,551	2,551
Total liabilities	<hr/>	<hr/>	<hr/>	<hr/>
	762	59	2,999	3,820
Fund equity(deficit):				
Contributed capital	682	0	2	684
Retained earnings (deficit)	3,563	(23)	(293)	3,247
Total fund equity(deficit)	<hr/>	<hr/>	<hr/>	<hr/>
	4,245	(23)	(291)	3,931
Total liabilities and fund equity	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	\$ 5,007	\$ 36	\$ 2,708	\$ 7,751