

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

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COMBINING BALANCE SHEET
INTERNAL SERVICE FUND TYPES

COMBINING BALANCE SHEET
INTERNAL SERVICE FUND TYPES (CONTINUED)

June 30, 2000

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	Central Printing	Motor Pool	Information Systems	Radio Shop	School Self Insurance	General Government Self Insurance	School Professional Employees' Insurance	Employees' Medical Benefit	Office Supply Storeroom	Metro Postal Service	Total Internal Service Fund Types
ASSETS											
CURRENT ASSETS:											
Cash and cash equivalents	\$ 261,237	\$ 3,727,673	\$ 427,757	\$ 385,696	\$ 1,002,136	\$ 9,657,922	\$ 4,805,065	\$ 3,778,154	\$ -	\$ 63,295	\$ 24,108,935
Investments	285,512	4,081,997	468,413	421,654	1,098,411	10,581,918	2,501,147	4,139,806	-	69,266	23,648,124
Accounts receivable	1,043	3,096	30,857	12,365	-	1,587,530	-	126,655	-	-	1,761,546
Accrued interest receivable	2,805	37,555	6,107	4,190	10,644	102,326	-	38,827	169	755	203,378
Due from other funds of the primary government	53,306	674,478	964,389	109,246	-	191,667	-	1,297,970	117,371	57,356	3,465,783
Due from component units	2,070	5,515	59,672	648	-	-	-	-	-	537	68,442
Inventories of supplies	16,620	194,293	-	109,681	-	-	-	-	17,335	-	337,929
Other current assets	-	-	1,617	-	-	-	2,680,000	-	-	47,168	2,728,785
Total current assets	622,593	8,724,607	1,958,812	1,043,480	2,111,191	22,121,363	9,986,212	9,381,412	134,875	238,377	56,322,922
PROPERTY, PLANT AND EQUIPMENT:											
Buildings and improvements	52,404	87,836	28,591	1,349,137	-	-	-	-	-	-	1,517,968
Office furniture and equipment	29,214	197,127	428,249	159,334	-	-	-	-	-	-	813,924
Machinery and equipment	487,457	18,996,680	5,223,753	31,640,234	-	-	-	-	4,133	43,288	56,395,545
Less accumulated depreciation	(389,508)	(8,261,462)	(5,023,097)	(941,960)	-	-	-	-	(2,669)	(6,998)	(14,625,694)
Property, plant and equipment - net	179,567	11,020,181	657,496	32,206,745	-	-	-	-	1,464	36,290	44,101,743
Total assets	\$ 802,160	\$ 19,744,788	\$ 2,616,308	\$ 33,250,225	\$ 2,111,191	\$ 22,121,363	\$ 9,986,212	\$ 9,381,412	\$ 136,339	\$ 274,667	\$ 100,424,665
LIABILITIES AND FUND EQUITY (DEFICIT)											
CURRENT LIABILITIES:											
Accounts payable	\$ 26,157	\$ 3,159,086	\$ 463,741	\$ 85,902	\$ 3,211	\$ 541,431	\$ -	\$ 234,488	\$ 104,158	\$ 720	\$ 4,618,894
Accrued payroll	38,745	158,945	621,806	107,050	-	-	-	-	9,984	16,257	952,787
Claims payable	-	-	-	-	827,286	7,253,399	3,965,959	4,072,000	-	-	16,118,644
Due to other funds of the primary government	2,891	5,622	117,241	8,248	1,667	9,722	-	259	4,374	508	150,532
Due to component units	-	-	-	259	-	-	-	-	-	-	259
Current portion of capital lease	-	-	169,483	-	-	-	-	-	-	-	169,483
Other current liabilities	-	-	387,294	-	-	-	-	-	-	-	387,294
Total current liabilities	67,793	3,323,653	1,759,565	201,459	832,164	7,804,552	3,965,959	4,306,747	118,516	17,485	22,397,893
Total liabilities	67,793	3,323,653	1,759,565	201,459	832,164	7,804,552	3,965,959	4,306,747	118,516	17,485	22,397,893
FUND EQUITY (DEFICIT):											
Contributed capital	175,284	346,655	2,707,740	32,360,909	-	935,000	-	-	-	-	36,525,588
Retained earnings (deficit):											
Unreserved	559,083	16,074,480	(1,850,997)	687,857	1,279,027	13,381,811	6,020,253	5,074,665	17,823	257,182	41,501,184
Total fund equity (deficit)	734,367	16,421,135	856,743	33,048,766	1,279,027	14,316,811	6,020,253	5,074,665	17,823	257,182	78,026,772
Total liabilities and fund equity (deficit)	\$ 802,160	\$ 19,744,788	\$ 2,616,308	\$ 33,250,225	\$ 2,111,191	\$ 22,121,363	\$ 9,986,212	\$ 9,381,412	\$ 136,339	\$ 274,667	\$ 100,424,665

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement

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