

City of Tampa, Florida

Combining Statement of Net Assets--

Internal Service Funds

September 30, 2002 (in thousands of dollars)

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
ASSETS				
Current assets:				
Equity in pooled cash and investments	\$ 2,182	\$ 60	\$ 2,066	\$ 4,308
Receivables--net	18	0	501	519
Inventories	166	0	0	166
Total current assets	<u>2,366</u>	<u>60</u>	<u>2,567</u>	<u>4,993</u>
Noncurrent assets:				
Capital assets:				
Land	1	0	0	1
Buildings and improvements	2,877	0	58	2,935
Improvements other than buildings	1,277	0	0	1,277
Furniture and equipment	1,543	57	796	2,396
Less accumulated depreciation	<u>(3,401)</u>	<u>(43)</u>	<u>(574)</u>	<u>(4,018)</u>
Total capital assets (net of accumulated depreciation)	<u>2,297</u>	<u>14</u>	<u>280</u>	<u>2,591</u>
Total noncurrent assets	<u>2,297</u>	<u>14</u>	<u>280</u>	<u>2,591</u>
Total assets	<u>4,663</u>	<u>74</u>	<u>2,847</u>	<u>7,584</u>
LIABILITIES				
Current liabilities:				
Accounts payable	72	0	56	128
Accrued liabilities	654	62	467	1,183
Due to other funds	14	1	13	28
Customer deposits	0	0	2,018	2,018
Customer advances	0	0	587	587
Total current liabilities	<u>740</u>	<u>63</u>	<u>3,141</u>	<u>3,944</u>
Total liabilities	<u>740</u>	<u>63</u>	<u>3,141</u>	<u>3,944</u>
NET ASSETS				
Invested in capital assets	2,297	14	280	2,591
Unrestricted	<u>1,626</u>	<u>(3)</u>	<u>(574)</u>	<u>1,049</u>
Total net assets	<u>\$ 3,923</u>	<u>\$ 11</u>	<u>\$ (294)</u>	<u>\$ 3,640</u>

The notes to the financial statements are an integral part of this statement.