

City of Tampa, Florida

Combining Statement of Net Assets--

Internal Service Funds

September 30, 2003 (in thousands)

	<u>Fleet Maintenance</u>	<u>Administrative Services</u>	<u>Utility Accounting</u>	<u>Total</u>
ASSETS				
Current assets:				
Equity in pooled cash and investments	\$ 2,247	\$ 99	\$ 2,131	\$ 4,477
Receivables--net	20	0	505	525
Inventories	168	0	0	168
Total current assets	<u>2,435</u>	<u>99</u>	<u>2,636</u>	<u>5,170</u>
Noncurrent assets:				
Capital assets:				
Land	1	0	0	1
Buildings and improvements	2,771	0	58	2,829
Improvements other than buildings	1,200	0	0	1,200
Furniture and equipment	1,595	55	857	2,507
Construction in progress	25	0	0	25
Less accumulated depreciation	<u>(3,370)</u>	<u>(43)</u>	<u>(506)</u>	<u>(3,919)</u>
Total capital assets (net of accumulated depreciation)	<u>2,222</u>	<u>12</u>	<u>409</u>	<u>2,643</u>
Total noncurrent assets	<u>2,222</u>	<u>12</u>	<u>409</u>	<u>2,643</u>
Total assets	<u>4,657</u>	<u>111</u>	<u>3,045</u>	<u>7,813</u>
LIABILITIES				
Current liabilities:				
Accounts payable	166	1	35	202
Accrued liabilities	650	65	530	1,245
Due to other funds	18	1	16	35
Customer deposits	0	0	2,066	2,066
Customer advances	<u>0</u>	<u>0</u>	<u>563</u>	<u>563</u>
Total current liabilities	<u>834</u>	<u>67</u>	<u>3,210</u>	<u>4,111</u>
Total liabilities	<u>834</u>	<u>67</u>	<u>3,210</u>	<u>4,111</u>
NET ASSETS				
Invested in capital assets	2,222	12	409	2,643
Unrestricted	<u>1,601</u>	<u>32</u>	<u>(574)</u>	<u>1,059</u>
Total net assets	<u>\$ 3,823</u>	<u>\$ 44</u>	<u>\$ (165)</u>	<u>\$ 3,702</u>

See accompanying independent auditors' report.