

City of Tampa, Florida

Combining Statement of Net Assets--

Internal Service Funds

September 30, 2005 (in thousands)

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
ASSETS				
Current assets:				
Equity in pooled cash and investments	\$ 3,760	\$ 187	\$ 2,443	\$ 6,390
Receivables--net	23	0	629	652
Inventories	194	0	0	194
Total current assets	<u>3,977</u>	<u>187</u>	<u>3,072</u>	<u>7,236</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	1,620	63	857	2,540
Construction in progress	75	0	0	75
Less accumulated depreciation	<u>(3,610)</u>	<u>(36)</u>	<u>(591)</u>	<u>(4,237)</u>
Total capital assets (net of accumulated depreciation)	<u>2,057</u>	<u>27</u>	<u>324</u>	<u>2,408</u>
Total noncurrent assets	<u>2,057</u>	<u>27</u>	<u>324</u>	<u>2,408</u>
Total assets	<u>6,034</u>	<u>214</u>	<u>3,396</u>	<u>9,644</u>
LIABILITIES				
Current liabilities:				
Accounts payable	85	0	19	104
Accrued liabilities	109	11	109	229
Due to other funds	9	1	7	17
Customer deposits	0	0	2,548	2,548
Customer advances	<u>0</u>	<u>0</u>	<u>585</u>	<u>585</u>
Total current liabilities	203	12	3,268	3,483
Noncurrent liabilities:				
Long term compensated absences	<u>497</u>	<u>75</u>	<u>407</u>	<u>979</u>
Total noncurrent liabilities	<u>497</u>	<u>75</u>	<u>407</u>	<u>979</u>
Total liabilities	<u>700</u>	<u>87</u>	<u>3,675</u>	<u>4,462</u>
NET ASSETS				
Invested in capital assets	2,057	27	324	2,408
Unrestricted (deficit)	<u>3,277</u>	<u>100</u>	<u>(603)</u>	<u>2,774</u>
Total net assets (deficit)	<u>\$ 5,334</u>	<u>\$ 127</u>	<u>\$ (279)</u>	<u>\$ 5,182</u>

See accompanying independent auditors' report.