

City of Tampa, Florida

Combining Statement of Net Assets-- Internal Service Funds September 30, 2006 (in thousands)

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
ASSETS				
Current assets:				
Equity in pooled cash and investments	\$ 4,192	\$ 207	\$ 3,214	\$ 7,613
Receivables--net	24	0	710	734
Inventories	179	0	0	179
Total current assets	<u>4,395</u>	<u>207</u>	<u>3,924</u>	<u>8,526</u>
Noncurrent assets:				
Capital assets:				
Land and land rights	1	0	0	1
Buildings and improvements	2,761	0	58	2,819
Improvements other than buildings	1,275	0	0	1,275
Furniture and equipment	1,855	63	808	2,726
Construction in progress	18	0	0	18
Less accumulated depreciation	<u>(3,924)</u>	<u>(40)</u>	<u>(586)</u>	<u>(4,550)</u>
Total capital assets (net of accumulated depreciation)	<u>1,986</u>	<u>23</u>	<u>280</u>	<u>2,289</u>
Total noncurrent assets	<u>1,986</u>	<u>23</u>	<u>280</u>	<u>2,289</u>
Total assets	<u>6,381</u>	<u>230</u>	<u>4,204</u>	<u>10,815</u>
LIABILITIES				
Current liabilities:				
Accounts payable	94	0	62	156
Accrued liabilities	121	10	121	252
Due to other funds	12	1	9	22
Customer deposits	0	0	3,185	3,185
Customer advances	<u>0</u>	<u>0</u>	<u>780</u>	<u>780</u>
Total current liabilities	<u>227</u>	<u>11</u>	<u>4,157</u>	<u>4,395</u>
Noncurrent liabilities:				
Long term compensated absences	<u>546</u>	<u>70</u>	<u>417</u>	<u>1,033</u>
Total noncurrent liabilities	<u>546</u>	<u>70</u>	<u>417</u>	<u>1,033</u>
Total liabilities	<u>773</u>	<u>81</u>	<u>4,574</u>	<u>5,428</u>
NET ASSETS				
Invested in capital assets, net of related debt	1,986	23	280	2,289
Unrestricted (deficit)	<u>3,622</u>	<u>126</u>	<u>(650)</u>	<u>3,098</u>
Total net assets (deficit)	<u>\$ 5,608</u>	<u>\$ 149</u>	<u>\$ (370)</u>	<u>\$ 5,387</u>

See accompanying independent auditors' report.