

City of Tampa, Florida

Combining Statement of Net Assets-- Internal Service Funds September 30, 2007 (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	\$ 4,824	\$ 197	\$ 3,008	\$ 8,029
Receivables--net	10	0	711	721
Inventories	196	0	0	196
Total current assets	<u>5,030</u>	<u>197</u>	<u>3,719</u>	<u>8,946</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	1,508	0	0	1,508
Furniture and equipment	1,972	77	774	2,823
Less accumulated depreciation	<u>(4,096)</u>	<u>(41)</u>	<u>(576)</u>	<u>(4,713)</u>
Total capital assets (net of accumulated depreciation)	<u>2,146</u>	<u>36</u>	<u>256</u>	<u>2,438</u>
Total noncurrent assets	<u>2,146</u>	<u>36</u>	<u>256</u>	<u>2,438</u>
Total assets	<u>7,176</u>	<u>233</u>	<u>3,975</u>	<u>11,384</u>
LIABILITIES				
Current liabilities:				
Accounts payable	153	0	13	166
Retainage payable	1	0	0	1
Accrued liabilities	135	11	121	267
Due to other funds	14	1	10	25
Customer deposits	0	0	2,915	2,915
Customer advances	0	0	877	877
Total current liabilities	<u>303</u>	<u>12</u>	<u>3,936</u>	<u>4,251</u>
Noncurrent liabilities:				
Long term compensated absences	<u>607</u>	<u>78</u>	<u>419</u>	<u>1,104</u>
Total noncurrent liabilities	<u>607</u>	<u>78</u>	<u>419</u>	<u>1,104</u>
Total liabilities	<u>910</u>	<u>90</u>	<u>4,355</u>	<u>5,355</u>
NET ASSETS (DEFICIT)				
Invested in capital assets, net of related debt	2,146	36	256	2,438
Unrestricted (deficit)	4,120	107	(636)	3,591
Total net assets (deficit)	<u>\$ 6,266</u>	<u>\$ 143</u>	<u>\$ (380)</u>	<u>\$ 6,029</u>