

# City of Tampa, Florida

## Combining Statement of Cash Flows-- Internal Service Funds

For the fiscal year ended September 30, 1999 (in thousands of dollars)

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
Cash flows from operating activities:				
Operating income (loss)	\$ 130	\$ 53	\$ (109)	\$ 74
Adjustments to reconcile operating income to net cash provided by (used for) operating activities:				
Depreciation	214	6	62	282
Miscellaneous receipts	73	0	46	119
Changes in assets and liabilities:				
Increase in receivables--net	(3)	0	(27)	(30)
Decrease in inventory and prepaids	125	1	0	126
Decrease in accounts payable	(27)	(1)	(3)	(31)
Decrease in accrued liabilities	(12)	(7)	(2)	(21)
Increase (decrease) in due to other funds	9	(35)	(156)	(182)
Decrease in customer deposits	0	0	(4)	(4)
Net cash provided (used) by operating activities	509	17	(193)	333
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	(158)	(14)	(75)	(247)
Net cash used by capital and related financing activities	(158)	(14)	(75)	(247)
Cash flows from investing activities:				
Interest (loss) on investments	114	(3)	48	159
Net cash provided (used) by investing activities	114	(3)	48	159
Net increase (decrease) in cash and cash equivalents	465	0	(220)	245
Beginning cash and cash equivalents	2,448	0	2,038	4,486
Ending cash and cash equivalents	\$ 2,913	\$ 0	\$ 1,818	\$ 4,731