

City of Tampa, Florida

Combining Statement of Cash Flows-- Enterprise Funds

For the fiscal year ended September 30, 2000 (in thousands of dollars)

	Water Utility	Sewer Utility	Solid Waste System	Parking Facilities	Marina	Total
Cash flows from operating activities:						
Operating income	\$ 13,001	\$ 12,332	\$ 2,706	\$ 2,857	\$ 27	\$ 30,923
Adjustments to reconcile operating income to net cash provided (used) by operating activities:						
Depreciation	6,253	17,063	4,942	2,137	11	30,406
Miscellaneous receipts	325	377	26	447	0	1,175
Changes in assets and liabilities:						
Decrease (Increase) in receivables--net	1,078	(120)	2,150	219	0	3,327
Increase in inventory and other assets	(205)	(46)	0	0	0	(251)
Increase (decrease) in accounts payable	2,928	(335)	279	(10)	(1)	2,861
Increase (decrease) in accrued liabilities	(145)	(349)	(73)	10	(1)	(558)
Increase (decrease) in due to other funds	(13)	(25)	(11)	11	0	(38)
Increase (decrease) in customer deposits and advances	488	(12)	8	192	0	676
Decrease in deferred revenues	0	0	(105)	0	0	(105)
Net cash provided by operating activities	23,710	28,885	9,922	5,863	36	68,416
Cash flows from noncapital financing activities:						
Cash received from (paid to) other funds	(55)	(88)	(63)	6,655	4,300	10,749
Nonoperating grants received (paid out)	291	(39)	(42)	(108)	0	102
Net cash provided (used) by noncapital financing activities	\$ 236	\$ (127)	\$ (105)	\$ 6,547	\$ 4,300	\$ 10,851

	Water Utility	Sewer Utility	Solid Waste System	Parking Facilities	Marina	Total
Cash flows from capital and related financing activities:						
Acquisition and construction of capital assets	\$ (38,595)	\$ (16,516)	\$ (37,449)	\$ (22,181)	\$ (187)	\$ (114,928)
Interest payments on debt	(4,254)	(10,913)	(11,751)	(756)	0	(27,674)
Contributions:						
Subdividers and others	694	5,273	0	0	0	5,967
Proceeds from sale of property	411	191	118	39	0	759
Proceeds from debt incurred	60,002	0	0	0	0	60,002
Proceeds from state loan	7,466	558	0	0	0	8,024
Principal paid on debt	(3,035)	(11,712)	0	(1,665)	0	(16,412)
Net cash provided (used) by capital and related financing activities	22,689	(33,119)	(49,082)	(24,563)	(187)	(84,262)
Cash flows from investing activities:						
Interest on investments	7,139	4,665	3,966	1,239	195	17,204
Sale (purchase) of investment securities	(49,002)	0	36,373	0	0	(12,629)
Net cash provided (used) by investing activities	(41,863)	4,665	40,339	1,239	195	4,575
Net increase (decrease) in cash and cash equivalents	4,772	304	1,074	(10,914)	4,344	(420)
Beginning cash and cash equivalents	40,818	81,562	24,711	38,618	551	186,260
Ending cash and cash equivalents	<u>\$ 45,590</u>	<u>\$ 81,866</u>	<u>\$ 25,785</u>	<u>\$ 27,704</u>	<u>\$ 4,895</u>	<u>\$ 185,840</u>
Substantial noncash capital and related financing activities and investing activities						
Contributions of fixed assets from developers	\$ 5,734	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,734