

City of Tampa, Florida

Combining Statement of Cash Flows-- Internal Service Funds

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

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
Cash flows from operating activities:				
Operating loss	\$ (332)	\$ (21)	\$ (140)	\$ (493)
Adjustments to reconcile operating income to net cash provided by (used for) operating activities:				
Depreciation	209	4	60	273
Miscellaneous receipts	95	0	50	145
Changes in assets and liabilities:				
Decrease (increase) in receivables--net	(14)	0	1	(13)
Decrease (increase) in inventory and prepaids	55	(1)	0	54
Decrease (increase) in accounts payable	(24)	1	(7)	(30)
Increase (decrease) in accrued liabilities	(6)	1	33	28
Increase (decrease) in due to other funds	(5)	24	(11)	8
Increase in customer deposits	0	0	248	248
Net cash provided (used) by operating activities	(22)	8	234	220
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	(369)	(7)	(91)	(467)
Net cash used by capital and related financing activities	(369)	(7)	(91)	(467)
Cash flows from investing activities:				
Interest (loss) on investments	130	(1)	100	229
Net cash provided (used) by investing activities	130	(1)	100	229
Net increase (decrease) in cash and cash equivalents	(261)	0	243	(18)
Beginning cash and cash equivalents	2,913	0	1,818	4,731
Ending cash and cash equivalents	<u>\$ 2,652</u>	<u>\$ 0</u>	<u>\$ 2,061</u>	<u>\$ 4,713</u>