

City of Tampa, Florida

Combining Statement of Cash Flows-- Enterprise Funds

For the fiscal year ended September 30, 2001 (in thousands of dollars)

	Water Utility	Sewer Utility	Solid Waste System	Parking Facilities	Marina	Total
Cash flows from operating activities:						
Operating income (loss)	\$ 12,805	\$ 11,312	\$ 108	\$ 3,591	\$ (9)	\$ 27,807
Adjustments to reconcile operating income to net cash provided (used) by operating activities:						
Depreciation	6,891	17,460	5,022	2,546	11	31,930
Miscellaneous receipts	191	361	60	145	0	757
Changes in assets and liabilities:						
Increase in receivables--net	(274)	(674)	(358)	(312)	0	(1,618)
(Increase) decrease in inventory and other assets	(81)	27	0	0	0	(54)
Increase (decrease) in accounts payable	(2,998)	63	286	159	0	(2,490)
Increase in accrued liabilities	90	256	111	115	1	573
Increase in due to other funds	8	9	6	2	0	25
Increase (decrease) in customer deposits and advances	(457)	34	5	(286)	0	(704)
Decrease in deferred revenues	0	0	(96)	0	0	(96)
Net cash provided by operating activities	16,175	28,848	5,144	5,960	3	56,130
Cash flows from noncapital financing activities:						
Cash paid to other funds	0	0	0	(5,615)	0	(5,615)
Nonoperating grants received	585	0	76	3,719	0	4,380
Nonoperating grants paid out	0	(39)	(28)	0	0	(67)
Net cash provided (used) by noncapital financing activities	\$ 585	\$ (39)	\$ 48	\$ (1,896)	\$ 0	\$ (1,302)

	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	\$ (57,376)	\$ (14,204)	\$ (32,828)	\$ (8,686)	\$ (241)	\$ (113,335)
Interest payments on debt	(5,902)	(10,398)	(8,330)	(675)	0	(25,305)
Contributions:						
Subdividers and others	611	4,619	0	0	0	5,230
Proceeds from sale of property	206	62	0	8	0	276
Proceeds from debt incurred	13,301	0	0	0	0	13,301
Proceeds from state loan	713	559	0	0	0	1,272
Principal paid on debt	(3,523)	(12,220)	(4,270)	(1,735)	0	(21,748)
Net cash used by capital and related financing activities	(51,970)	(31,582)	(45,428)	(11,088)	(241)	(140,309)
Cash flows from investing activities:						
Interest on investments	6,504	7,384	4,521	2,935	279	21,623
Sale of investment securities	15,585	0	32,109	0	0	47,694
Net cash provided by investing activities	22,089	7,384	36,630	2,935	279	69,317
Net increase (decrease) in cash and cash equivalents	(13,121)	4,611	(3,606)	(4,089)	41	(16,164)
Beginning cash and cash equivalents	45,590	81,866	25,785	27,704	4,895	185,840
Ending cash and cash equivalents	<u>\$ 32,469</u>	<u>\$ 86,477</u>	<u>\$ 22,179</u>	<u>\$ 23,615</u>	<u>\$ 4,936</u>	<u>\$ 169,676</u>
Substantial noncash capital and related financing activities and investing activities						
Contributions of fixed assets from developers	\$ 1,315	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,315
Increase in fair value of investments	3,115	2,821	1,573	1,010	0	8,519