

City of Tampa, Florida

Combining Statement of Cash Flows-- Internal Service Funds

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

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
Cash flows from operating activities:				
Operating income (loss)	\$ (388)	\$ 29	\$ (376)	\$ (735)
Adjustments to reconcile operating income to net cash provided (used) by operating activities:				
Depreciation	221	4	65	290
Miscellaneous receipts	22	10	37	69
Changes in assets and liabilities:				
(increase) decrease in receivables--net	12	0	(5)	7
Decrease in inventory and prepaids	68	0	0	68
Increase (decrease) in accounts payable	76	0	(2)	74
Increase in accrued liabilities	44	4	2	50
Increase (decrease) in due to other funds	1	(26)	2	(23)
Increase in customer deposits	0	0	123	123
Net cash provided (used) by operating activities	56	21	(154)	(77)
Cash flows from noncapital financing activities:				
financing activities:				
Cash paid to other funds	(10)	0	0	(10)
Net cash used by noncapital financing activities	(10)	0	0	(10)
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	(234)	(3)	(83)	(320)
Net cash used by capital and related financing activities	(234)	(3)	(83)	(320)
Cash flows from investing activities:				
Interest (loss) on investments	121	(1)	119	239
Net cash provided (used) by investing activities	121	(1)	119	239
Net increase (decrease) in cash and cash equivalents	(67)	17	(118)	(168)
Beginning cash and cash equivalents	2,652	0	2,061	4,713
Ending cash and cash equivalents	\$ 2,585	\$ 17	\$ 1,943	\$ 4,545