

City of Tampa, Florida

Statement of Cash Flows--

Proprietary Funds

For the fiscal year ended September 30, 2002 (in thousands of dollars)

	Business-type Activities - Enterprise Funds						Governmental Activities - Internal Service Funds
	Major Funds				Nonmajor Fund		
	Water Utility	Sewer Utility	Solid Waste System	Parking Facilities	Marina	Total	
Cash flows from operating activities:							
Receipts from customers and users	\$ 53,715	\$ 62,926	\$ 53,907	\$ 16,365	\$ 155	\$ 187,068	\$ 762
Receipts from interfund services provided	618	1,053	625	134	0	2,430	14,804
Payments to suppliers	(13,815)	(6,923)	(24,987)	(2,780)	(76)	(48,581)	(5,282)
Payments to employees	(12,757)	(19,034)	(8,270)	(5,649)	(14)	(45,724)	(7,233)
Payments for interfund services used	(5,085)	(6,136)	(5,476)	(1,685)	(14)	(18,396)	(3,117)
Other receipts	174	868	71	46	0	1,159	59
Net cash provided (used) by operating activities	<u>22,850</u>	<u>32,754</u>	<u>15,870</u>	<u>6,431</u>	<u>51</u>	<u>77,956</u>	<u>(7)</u>
Cash flows from noncapital financing activities:							
Cash received from other funds	2,652	0	0	0	0	2,652	0
Cash paid to other funds	(2,852)	(7,766)	(2,396)	(3,136)	(194)	(16,344)	0
Nonoperating grants received	4,026	348	0	1,955	0	6,329	0
Nonoperating grants paid out	<u>0</u>	<u>(40)</u>	<u>(17)</u>	<u>(227)</u>	<u>0</u>	<u>(284)</u>	<u>(50)</u>
Net cash provided (used) by noncapital financing activities	<u>3,826</u>	<u>(7,458)</u>	<u>(2,413)</u>	<u>(1,408)</u>	<u>(194)</u>	<u>(7,647)</u>	<u>(50)</u>
Cash flows from capital and related financing activities:							
Acquisition and construction of capital assets	(30,004)	(12,654)	(17,900)	(10,700)	(98)	(71,356)	(370)
Interest payments on debt	(7,050)	(9,698)	(10,070)	(589)	0	(27,407)	0
Contributions:							
Subdividers and others	1,480	4,593	0	0	0	6,073	0
Proceeds from sale of property	78	89	14	2	0	183	0
Proceeds from debt incurred	73,780	63,988	0	0	0	137,768	0
Transfer to refunding escrow	(73,744)	(66,267)	0	0	0	(140,011)	0
Principal paid on debt	<u>(4,741)</u>	<u>(12,453)</u>	<u>(4,500)</u>	<u>(1,820)</u>	<u>0</u>	<u>(23,514)</u>	<u>0</u>
Net cash used by capital and related financing activities	<u>(40,201)</u>	<u>(32,402)</u>	<u>(32,456)</u>	<u>(13,107)</u>	<u>(98)</u>	<u>(118,264)</u>	<u>(370)</u>

Cash flows from investing activities:							
Interest on investments	4,968	2,542	2,311	(131)	221	9,911	190
Proceeds from sale of investment securities	7,633	0	11,470	0	0	19,103	0
Net cash provided (used) by investing activities	<u>12,601</u>	<u>2,542</u>	<u>13,781</u>	<u>(131)</u>	<u>221</u>	<u>29,014</u>	<u>190</u>
Net decrease in cash and cash equivalents	(924)	(4,564)	(5,218)	(8,215)	(20)	(18,941)	(237)
Beginning 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>	<u>4,545</u>
Ending cash and cash equivalents	<u>\$ 31,545</u>	<u>\$ 81,913</u>	<u>\$ 16,961</u>	<u>\$ 15,400</u>	<u>\$ 4,916</u>	<u>\$ 150,735</u>	<u>\$ 4,308</u>
Reconciliation of operating income to net cash provided (used) by operating activities:							
Operating income (loss)	<u>\$ 20,756</u>	<u>\$ 11,894</u>	<u>\$ 10,606</u>	<u>\$ 3,539</u>	<u>\$ 45</u>	<u>\$ 46,840</u>	<u>\$ (490)</u>
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:							
Depreciation	7,271	18,481	6,064	2,688	8	34,512	296
Miscellaneous receipts	174	868	71	46	0	1,159	59
Changes in assets and liabilities:							
(Increase) decrease in receivables--net	(6,117)	1,287	(382)	(13)	0	(5,225)	(18)
(Increase) decrease in inventory and other assets	309	(17)	0	0	0	292	22
Increase (decrease) in accounts payable	157	(5)	(337)	88	0	(97)	8
Increase (decrease) in accrued liabilities	104	254	148	53	(2)	557	56
Increase in due to other funds	8	12	7	5	0	32	6
Increase (decrease) in customer deposits and advances	188	(20)	(7)	25	0	186	54
Decrease in deferred revenues	0	0	(300)	0	0	(300)	0
Total adjustments	<u>2,094</u>	<u>20,860</u>	<u>5,264</u>	<u>2,892</u>	<u>6</u>	<u>31,116</u>	<u>483</u>
Net cash provided (used) by operating activities	<u>\$ 22,850</u>	<u>\$ 32,754</u>	<u>\$ 15,870</u>	<u>\$ 6,431</u>	<u>\$ 51</u>	<u>\$ 77,956</u>	<u>\$ (7)</u>
Noncash investing, capital, and financing activities:							
Contributions of fixed assets from developers	2,781	116	0	0	0	2,897	0
Decrease in fair value of investments	(1,596)	(1,210)	(558)	(1,055)	0	(4,419)	0

The notes to the financial statements are an integral part of this statement.