

City of Tampa, Florida

Combining Statement of Cash Flows-- Internal Service Funds

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

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
Cash flows from operating activities:				
Receipts from customers and users	\$ 0	\$ 0	\$ 858	\$ 858
Receipts from interfund services provided	9,590	727	4,487	14,804
Payments to suppliers	(4,017)	(409)	(856)	(5,282)
Payments to employees	(4,263)	(223)	(2,747)	(7,233)
Interest paid on customer deposits	0	0	(96)	(96)
Payments for interfund services used	(1,520)	(52)	(1,545)	(3,117)
Other receipts	19	0	40	59
Net cash provided (used) by operating activities	<u>(191)</u>	<u>43</u>	<u>141</u>	<u>(7)</u>
Cash flows from noncapital financing activities:				
financing activities:				
Nonoperating grants paid out	<u>0</u>	<u>0</u>	<u>(50)</u>	<u>(50)</u>
Net cash used by noncapital financing activities	<u>0</u>	<u>0</u>	<u>(50)</u>	<u>(50)</u>
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	<u>(306)</u>	<u>0</u>	<u>(64)</u>	<u>(370)</u>
Net cash used by capital and related financing activities	<u>(306)</u>	<u>0</u>	<u>(64)</u>	<u>(370)</u>
Cash flows from investing activities:				
Interest on investments	<u>94</u>	<u>0</u>	<u>96</u>	<u>190</u>
Net cash provided by investing activities	<u>94</u>	<u>0</u>	<u>96</u>	<u>190</u>
Net increase (decrease) in cash and cash equivalents	(403)	43	123	(237)
Beginning cash and cash equivalents	<u>2,585</u>	<u>17</u>	<u>1,943</u>	<u>4,545</u>
Ending cash and cash equivalents	<u>\$ 2,182</u>	<u>\$ 60</u>	<u>\$ 2,066</u>	<u>\$ 4,308</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:				
Operating income (loss)	<u>\$ (435)</u>	<u>\$ 34</u>	<u>\$ (89)</u>	<u>\$ (490)</u>
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:				
Depreciation	227	4	65	296
Miscellaneous receipts	19	0	40	59
Changes in assets and liabilities:				
Increase in receivables--net	(1)	0	(17)	(18)
Decrease in inventory and prepaids	21	1	0	22
Increase (decrease) in accounts payable	(43)	(1)	52	8
Increase in accrued liabilities	18	4	34	56
Increase in due to other funds	3	1	2	6
Increase in customer deposits	0	0	54	54
Total adjustments	<u>244</u>	<u>9</u>	<u>230</u>	<u>483</u>
Net cash provided (used) by operating activities	<u>\$ (191)</u>	<u>\$ 43</u>	<u>\$ 141</u>	<u>\$ (7)</u>