

City of Tampa, Florida

Combining Statement of Cash Flows--

Internal Service Funds

For the fiscal year ended September 30, 2003 (in thousands)

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
Cash flows from operating activities:				
Receipts from customers and users	\$ 0	\$ 0	\$ 765	\$ 765
Receipts from interfund services provided	10,795	747	4,870	16,412
Payments to suppliers	(4,504)	(423)	(1,050)	(5,977)
Payments to employees	(4,551)	(231)	(2,905)	(7,687)
Interest paid on customer deposits	0	0	(73)	(73)
Payments for interfund services used	(1,527)	(50)	(1,396)	(2,973)
Other receipts	14	0	45	59
Net cash provided by operating activities	<u>227</u>	<u>43</u>	<u>256</u>	<u>526</u>
Cash flows from noncapital financing activities:				
financing activities:				
Nonoperating grants received	0	0	21	21
Nonoperating grants paid out	0	0	(100)	(100)
Net cash used by noncapital financing activities	<u>0</u>	<u>0</u>	<u>(79)</u>	<u>(79)</u>
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	(234)	(5)	(196)	(435)
Proceeds from sale of property	14	0	4	18
Net cash used by capital and related financing activities	<u>(220)</u>	<u>(5)</u>	<u>(192)</u>	<u>(417)</u>
Cash flows from investing activities:				
Interest on investments	58	1	80	139
Net cash provided by investing activities	<u>58</u>	<u>1</u>	<u>80</u>	<u>139</u>
Net increase in cash and cash equivalents	65	39	65	169
Beginning cash and cash equivalents	2,182	60	2,066	4,308
Ending cash and cash equivalents	<u>\$ 2,247</u>	<u>\$ 99</u>	<u>\$ 2,131</u>	<u>\$ 4,477</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:				
Operating income (loss)	\$ (116)	\$ 36	\$ 79	\$ (1)
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:				
Depreciation	239	3	67	309
Miscellaneous receipts	14	0	45	59
Changes in assets and liabilities:				
Increase in receivables--net	(2)	0	(4)	(6)
Increase in inventory and prepaids	(2)	0	0	(2)
Increase (decrease) in accounts payable	94	1	(21)	74
Increase (decrease) in accrued liabilities	(4)	3	63	62
Increase in due to other funds	4	0	3	7
Increase in customer deposits and advances	0	0	24	24
Total adjustments	<u>343</u>	<u>7</u>	<u>177</u>	<u>527</u>
Net cash provided by operating activities	<u>\$ 227</u>	<u>\$ 43</u>	<u>\$ 256</u>	<u>\$ 526</u>

See accompanying independent auditors' report.