

City of Tampa, Florida

Combining Statement of Cash Flows--

Nonmajor Enterprise Funds

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

	Marina	Golf Courses	Total
Cash flows from operating activities:			
Receipts from customers and users	\$ 155	\$ 3,469	\$ 3,624
Payments to suppliers	(71)	(1,363)	(1,434)
Payments to employees	(40)	(2,445)	(2,485)
Payments for interfund services used	(8)	0	(8)
Net cash provided by operating activities	<u>36</u>	<u>(339)</u>	<u>(303)</u>
Cash flows from noncapital financing activities:			
Cash paid to other funds	(333)	0	(333)
Nonoperating grants received	0	460	460
Net cash provided (used) by noncapital financing activities	<u>(333)</u>	<u>460</u>	<u>127</u>
Cash flows from capital and related financing activities:			
Acquisition and construction of capital assets	(66)	(135)	(201)
Net cash used by capital and related financing activities	<u>(66)</u>	<u>(135)</u>	<u>(201)</u>
Cash flows from investing activities:			
Interest on investments	180	1	181
Net cash provided by investing activities	<u>180</u>	<u>1</u>	<u>181</u>
Net increase (decrease) in cash and cash equivalents	(183)	(13)	(196)
Beginning cash and cash equivalents	4,916	85	5,001
Ending cash and cash equivalents	<u>\$ 4,733</u>	<u>\$ 72</u>	<u>\$ 4,805</u>
Reconciliation of operating income to net cash provided by operating activities:			
Operating income (loss)	\$ 18	\$ (650)	\$ (632)
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:			
Depreciation	6	348	354
Changes in assets and liabilities:			
Increase in receivables--net	0	(148)	(148)
Increase in inventory and other assets	0	(16)	(16)
Increase in accounts payable	10	137	147
Increase in accrued liabilities	2	0	2
Decrease in deferred revenues	0	(10)	(10)
Total adjustments	<u>18</u>	<u>311</u>	<u>329</u>
Net cash provided by operating activities	<u>\$ 36</u>	<u>\$ (339)</u>	<u>\$ (303)</u>
Noncash investing, capital, and financing activities:			
Noncash transfer in	\$ 0	\$ 4,293	\$ 4,293
Cash and cash equivalents are reported in the financial statements as follows:			
Cash	\$ 0	\$ 72	\$ 72
Equity in pooled cash and investments	\$ 4,733	\$ 0	\$ 4,733

See accompanying independent auditors' report.