

City of Tampa, Florida

Statement of Cash Flows--

Proprietary Funds

For the fiscal year ended September 30, 2004 (in thousands)

	Business-type Activities - Enterprise Funds						Governmental Activities - Internal Service Funds
	Major Funds				Nonmajor Enterprise Funds	Total	
	Water Utility	Wastewater Utility	Solid Waste System	Parking Facilities			
Cash flows from operating activities:							
Receipts from customers and users	\$ 56,787	\$ 69,642	\$ 61,289	\$ 19,962	\$ 3,277	\$ 210,957	\$ 916
Receipts from interfund services provided	670	1,092	720	345	0	2,827	19,010
Payments to suppliers	(8,233)	(9,270)	(24,670)	(3,138)	(1,257)	(46,568)	(6,032)
Payments to employees	(14,982)	(21,942)	(10,008)	(6,933)	(2,207)	(56,072)	(8,116)
Payments for interfund services used	(6,222)	(8,426)	(6,774)	(2,224)	(8)	(23,654)	(4,517)
Other receipts	13	133	14	22	0	182	15
Net cash provided (used) by operating activities	<u>28,033</u>	<u>31,229</u>	<u>20,571</u>	<u>8,034</u>	<u>(195)</u>	<u>87,672</u>	<u>1,276</u>
Cash flows from noncapital financing activities:							
Cash received from other funds	172	0	0	0	2,190	2,362	0
Cash paid to other funds	(3,256)	(5,715)	(3,365)	(6,226)	(332)	(18,894)	0
Nonoperating grants received	73	0	0	1	0	74	4
Nonoperating grants paid out	(10)	(39)	(10)	(161)	0	(220)	0
Net cash provided (used) by noncapital financing activities	<u>(3,021)</u>	<u>(5,754)</u>	<u>(3,375)</u>	<u>(6,386)</u>	<u>1,858</u>	<u>(16,678)</u>	<u>4</u>
Cash flows from capital and related financing activities:							
Acquisition and construction of capital assets	(27,841)	(18,516)	(1,404)	(342)	(2,630)	(50,733)	(156)
Interest payments on debt	(5,822)	(7,992)	(7,834)	(393)	(2)	(22,043)	0
Contributions:							
Subdividers and others	9,022	5,342	0	0	0	14,364	0
Proceeds from sale of property	66	105	6	5	0	182	7
Proceeds from debt incurred	0	0	0	0	104	104	0
Principal paid on debt	(2,641)	(10,838)	(5,275)	(2,005)	(370)	(21,129)	0
Net cash used by capital and related financing activities	<u>(27,216)</u>	<u>(31,899)</u>	<u>(14,507)</u>	<u>(2,735)</u>	<u>(2,898)</u>	<u>(79,255)</u>	<u>(149)</u>

Cash flows from investing activities:							
Interest on investments	2,800	2,219	1,268	380	169	6,836	150
Purchase of investment securities	0	(1,865)	(16)	0	0	(1,881)	0
Proceeds from sale of investment securities	<u>2,672</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,672</u>	<u>0</u>
Net cash provided by investing activities	<u>5,472</u>	<u>354</u>	<u>1,252</u>	<u>380</u>	<u>169</u>	<u>7,627</u>	<u>150</u>
Net increase (decrease) in cash and cash equivalents	3,268	(6,070)	3,941	(707)	(1,066)	(634)	1,281
Beginning cash and cash equivalents	<u>74,677</u>	<u>69,052</u>	<u>24,933</u>	<u>11,771</u>	<u>4,805</u>	<u>185,238</u>	<u>4,477</u>
Ending cash and cash equivalents	<u>\$ 77,945</u>	<u>\$ 62,982</u>	<u>\$ 28,874</u>	<u>\$ 11,064</u>	<u>\$ 3,739</u>	<u>\$ 184,604</u>	<u>\$ 5,758</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:							
Operating income (loss)	<u>\$ 18,006</u>	<u>\$ 11,931</u>	<u>\$ 13,325</u>	<u>\$ 4,423</u>	<u>\$ (553)</u>	<u>\$ 47,132</u>	<u>\$ 883</u>
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:							
Depreciation	8,818	20,883	8,868	3,158	393	42,120	317
Miscellaneous receipts	13	133	14	22	0	182	15
Changes in assets and liabilities:							
(Increase) decrease in receivables--net	391	(2,062)	(1,351)	151	(23)	(2,894)	(31)
(Increase) decrease in inventory and other assets	(172)	159	0	0	24	11	21
Increase (decrease) in accounts payable	275	(623)	(642)	(61)	(33)	(1,084)	(166)
Increase in accrued liabilities	573	772	609	309	0	2,263	152
Increase in due to other funds	11	36	33	8	0	88	10
Increase in customer deposits and advances	118	0	15	24	0	157	75
Decrease in deferred revenues	0	0	(300)	0	(3)	(303)	0
Total adjustments	<u>10,027</u>	<u>19,298</u>	<u>7,246</u>	<u>3,611</u>	<u>358</u>	<u>40,540</u>	<u>393</u>
Net cash provided (used) by operating activities	<u>\$ 28,033</u>	<u>\$ 31,229</u>	<u>\$ 20,571</u>	<u>\$ 8,034</u>	<u>\$ (195)</u>	<u>\$ 87,672</u>	<u>\$ 1,276</u>
Noncash investing, capital, and financing activities:							
Contributions of fixed assets from developers	\$ 2,121	\$ 154	\$ 0	\$ 0	\$ 656	\$ 2,931	\$ 0
Write-off of capital assets	\$ 0	\$ (2,943)	\$ 0	\$ 0	\$ 0	\$ (2,943)	\$ 0
Decrease in fair value of investments	\$ (692)	\$ (1,865)	\$ (255)	\$ 0	\$ 0	\$ (2,812)	\$ 0
Cash and cash equivalents are reported in the financial statements as follows:							
Cash	\$ 2	\$ 1	\$ 2	\$ 28	\$ 48	\$ 81	\$ 0
Equity in pooled cash and investments	43,340	26,650	2,388	8,498	3,691	84,567	5,758
Restricted equity in pooled cash and investments	<u>34,603</u>	<u>36,331</u>	<u>26,484</u>	<u>2,538</u>	<u>0</u>	<u>99,956</u>	<u>0</u>
	<u>\$ 77,945</u>	<u>\$ 62,982</u>	<u>\$ 28,874</u>	<u>\$ 11,064</u>	<u>\$ 3,739</u>	<u>\$ 184,604</u>	<u>\$ 5,758</u>

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