

City of Tampa, Florida

Combining Statement of Cash Flows--

Internal Service Funds

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

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
Cash flows from operating activities:				
Receipts from customers and users	\$ 8	\$ 0	\$ 970	\$ 978
Receipts from interfund services provided	11,763	757	6,490	19,010
Payments to suppliers	(4,622)	(413)	(997)	(6,032)
Payments to employees	(4,742)	(248)	(3,126)	(8,116)
Interest paid on customer deposits	0	0	(62)	(62)
Payments for interfund services used	(1,281)	(50)	(3,186)	(4,517)
Other receipts	7	1	7	15
Net cash provided by operating activities	<u>1,133</u>	<u>47</u>	<u>96</u>	<u>1,276</u>
Cash flows from noncapital financing activities:				
financing activities:				
Nonoperating grants received	4	0	0	4
Net cash provided by noncapital financing activities	<u>4</u>	<u>0</u>	<u>0</u>	<u>4</u>
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	(75)	0	(81)	(156)
Proceeds from sale of capital assets	4	0	3	7
Net cash used by capital and related financing activities	<u>(71)</u>	<u>0</u>	<u>(78)</u>	<u>(149)</u>
Cash flows from investing activities:				
Interest on investments	67	4	79	150
Net cash provided by investing activities	<u>67</u>	<u>4</u>	<u>79</u>	<u>150</u>
Net increase in cash and cash equivalents	1,133	51	97	1,281
Beginning cash and cash equivalents	2,247	99	2,131	4,477
Ending cash and cash equivalents	<u>\$ 3,380</u>	<u>\$ 150</u>	<u>\$ 2,228</u>	<u>\$ 5,758</u>
Reconciliation of operating income (loss) to net cash provided by operating activities:				
Operating income (loss)	\$ 952	\$ 30	\$ (99)	\$ 883
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:				
Depreciation	224	2	91	317
Miscellaneous receipts	7	1	7	15
Changes in assets and liabilities:				
Increase in receivables--net	(4)	0	(27)	(31)
Decrease in inventory and prepaids	21	0	0	21
Decrease in accounts payable	(134)	(1)	(31)	(166)
Increase in accrued liabilities	61	15	76	152
Increase in due to other funds	6	0	4	10
Increase in customer deposits and advances	0	0	75	75
Total adjustments	<u>181</u>	<u>17</u>	<u>195</u>	<u>393</u>
Net cash provided by operating activities	<u>\$ 1,133</u>	<u>\$ 47</u>	<u>\$ 96</u>	<u>\$ 1,276</u>

See accompanying independent auditors' report.