

# City of Tampa, Florida

## Combining Statement of Cash Flows--

### Nonmajor Enterprise Funds

For the fiscal year ended September 30, 2005 (in thousands)

	Marina	Golf Courses	Total
Cash flows from operating activities:			
Receipts from customers and users	\$ 269	\$ 3,588	\$ 3,857
Payments to suppliers	(155)	(1,154)	(1,309)
Payments to employees	(25)	(2,442)	(2,467)
Payments for interfund services used	(18)	0	(18)
Net cash provided (used) by operating activities	<u>71</u>	<u>(8)</u>	<u>63</u>
Cash flows from noncapital financing activities:			
Cash received from other funds	44	432	476
Cash paid to other funds	(304)	0	(304)
Net cash provided (used) by noncapital financing activities	<u>(260)</u>	<u>432</u>	<u>172</u>
Cash flows from capital and related financing activities:			
Acquisition and construction of capital assets	(3,447)	(427)	(3,874)
Interest payments on debt	0	(7)	(7)
Contributions:			
Subdividers and others	0	70	70
Proceeds from sale of property	0	1	1
Principal paid on debt	0	(3)	(3)
Net cash used by capital and related financing activities	<u>(3,447)</u>	<u>(366)</u>	<u>(3,813)</u>
Cash flows from investing activities:			
Interest on investments	37	6	43
Net cash provided by investing activities	<u>37</u>	<u>6</u>	<u>43</u>
Net increase (decrease) in cash and cash equivalents	<u>(3,599)</u>	<u>64</u>	<u>(3,535)</u>
Beginning cash and cash equivalents	<u>3,691</u>	<u>48</u>	<u>3,739</u>
Ending cash and cash equivalents	<u>\$ 92</u>	<u>\$ 112</u>	<u>\$ 204</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ 28	\$ (731)	\$ (703)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation	32	538	570
Changes in assets and liabilities:			
Increase in receivables--net	0	(2)	(2)
Decrease in inventory and other assets	0	3	3
Increase in accounts payable	0	158	158
Decrease in accrued liabilities	(2)	0	(2)
Increase in customer deposits and advances	13	0	13
Increase in unearned revenues	0	26	26
Total adjustments	<u>43</u>	<u>723</u>	<u>766</u>
Net cash provided (used) by operating activities	<u>\$ 71</u>	<u>\$ (8)</u>	<u>\$ 63</u>
Noncash investing, capital, and financing activities:			
Contributions of capital assets from developers	\$ 1,045	\$ 0	\$ 1,045
Cash and cash equivalents are reported in the financial statements as follows:			
Cash	\$ 0	\$ 112	\$ 112
Equity in pooled cash and investments	<u>92</u>	<u>0</u>	<u>92</u>
	<u>\$ 92</u>	<u>\$ 112</u>	<u>\$ 204</u>

See accompanying independent auditors' report.