

City of Tampa, Florida

Combining Statement of Cash Flows--

Internal Service Funds

For the fiscal year ended September 30, 2006 (in thousands)

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
Cash flows from operating activities:				
Receipts from customers and users	\$ 10	\$ 0	\$ 3,909	\$ 3,919
Receipts from interfund services provided	12,880	715	5,197	18,792
Payments to suppliers	(6,393)	(399)	(1,172)	(7,964)
Payments to employees	(4,645)	(257)	(3,582)	(8,484)
Payments for interfund services used	(1,364)	(45)	(3,663)	(5,072)
Other receipts	7	0	1	8
Net cash provided by operating activities	<u>495</u>	<u>14</u>	<u>690</u>	<u>1,199</u>
Cash flows from noncapital financing activities:				
Nonoperating grants received	13	0	0	13
Net cash provided by noncapital financing activities	<u>13</u>	<u>0</u>	<u>0</u>	<u>13</u>
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	(196)	0	(48)	(244)
Proceeds from sale of capital assets	2	0	6	8
Net cash used by capital and related financing activities	<u>(194)</u>	<u>0</u>	<u>(42)</u>	<u>(236)</u>
Cash flows from investing activities:				
Interest on investments	118	6	123	247
Net cash provided by investing activities	<u>118</u>	<u>6</u>	<u>123</u>	<u>247</u>
Net increase in cash and cash equivalents	432	20	771	1,223
Beginning cash and cash equivalents	3,760	187	2,443	6,390
Ending cash and cash equivalents	<u>\$ 4,192</u>	<u>\$ 207</u>	<u>\$ 3,214</u>	<u>\$ 7,613</u>
Reconciliation of operating income (loss) to net cash provided by operating activities:				
Operating income (loss)	\$ 139	\$ 16	\$ (219)	\$ (64)
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:				
Depreciation	262	4	90	356
Miscellaneous receipts	7	0	1	8
Changes in assets and liabilities:				
Increase in receivables--net	(1)	0	(81)	(82)
Decrease in inventories	15	0	0	15
Increase in accounts payable	9	0	43	52
Increase (decrease) in accrued liabilities	61	(6)	22	77
Increase in due to other funds	3	0	2	5
Increase in customer deposits and advances	0	0	832	832
Total adjustments	<u>356</u>	<u>(2)</u>	<u>909</u>	<u>1,263</u>
Net cash provided by operating activities	<u>\$ 495</u>	<u>\$ 14</u>	<u>\$ 690</u>	<u>\$ 1,199</u>
Noncash investing, capital, and financing activities:				
Contributions of capital assets from developers	\$ 68	\$ 0	\$ 0	\$ 68

See accompanying independent auditors' report.