

# City of Tampa, Florida

## Combining Statement of Cash Flows--

### Internal Service Funds

For the fiscal year ended September 30, 2007 (in thousands)

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
Cash flows from operating activities:				
Receipts from customers and users	\$ 125	\$ 0	\$ 2,826	\$ 2,951
Receipts from interfund services provided	13,478	744	5,828	20,050
Payments to suppliers	(6,519)	(433)	(1,568)	(8,520)
Payments to employees	(4,813)	(261)	(3,781)	(8,855)
Payments for interfund services used	(1,365)	(49)	(3,584)	(4,998)
Other receipts	2	0	5	7
Net cash provided (used) by operating activities	<u>908</u>	<u>1</u>	<u>(274)</u>	<u>635</u>
Cash flows from noncapital financing activities:				
Nonoperating grants received	2	0	0	2
Net cash provided by noncapital financing activities	<u>2</u>	<u>0</u>	<u>0</u>	<u>2</u>
Cash flows from capital and related financing activities				
Acquisition and construction of capital assets	(425)	(17)	(71)	(513)
Proceeds from sale of capital assets	12	0	7	19
Net cash used by capital and related financing activities	<u>(413)</u>	<u>(17)</u>	<u>(64)</u>	<u>(494)</u>
Cash flows from investing activities:				
Interest on investments	135	6	132	273
Net cash provided by investing activities	<u>135</u>	<u>6</u>	<u>132</u>	<u>273</u>
Net increase (decrease) in cash and cash equivalents	632	(10)	(206)	416
Beginning cash and cash equivalents	4,192	207	3,214	7,613
Ending cash and cash equivalents	<u>\$ 4,824</u>	<u>\$ 197</u>	<u>\$ 3,008</u>	<u>\$ 8,029</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:				
Operating income (loss)	\$ 508	\$ (12)	\$ (152)	\$ 344
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:				
Depreciation	265	4	93	362
Miscellaneous receipts	2	0	5	7
Changes in assets and liabilities:				
(Increase) decrease in receivables--net	14	0	(1)	13
Increase in inventories	(17)	0	0	(17)
Increase (decrease) in accounts payable	59	0	(49)	10
Increase in accrued liabilities	75	9	2	86
Increase in due to other funds	2	0	1	3
Decrease in customer deposits and advances	0	0	(173)	(173)
Total adjustments	<u>400</u>	<u>13</u>	<u>(122)</u>	<u>291</u>
Net cash provided (used) by operating activities	<u>\$ 908</u>	<u>\$ 1</u>	<u>\$ (274)</u>	<u>\$ 635</u>
Cash and cash equivalents are reported in financial statements as follows:				
Equity in pooled cash and investments	\$ 4,824	\$ 197	\$ 3,008	\$ 8,029