

City of Tampa, Florida

Combining Statement of Cash Flows--

Nonmajor Enterprise Funds

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

	Marina	Golf Courses	Total
Cash flows from operating activities:			
Receipts from customers and users	\$ 759	\$ 4,047	\$ 4,806
Payments to suppliers	(445)	(1,079)	(1,524)
Payments to employees	(49)	(2,839)	(2,888)
Payments for interfund services used	(22)	0	(22)
Other receipts	1	0	1
Net cash provided by operating activities	<u>244</u>	<u>129</u>	<u>373</u>
Cash flows from noncapital financing activities:			
Cash received from other funds	0	125	125
Cash paid to other funds	(248)	0	(248)
Net cash provided (used) by noncapital financing activities	<u>(248)</u>	<u>125</u>	<u>(123)</u>
Cash flows from capital and related financing activities:			
Acquisition and construction of capital assets	0	(213)	(213)
Principal paid on capital debt	0	(44)	(44)
Net cash used by capital and related financing activities	<u>0</u>	<u>(257)</u>	<u>(257)</u>
Cash flows from investing activities:			
Interest on investments	6	0	6
Net cash provided by investing activities	<u>6</u>	<u>0</u>	<u>6</u>
Net change in cash and cash equivalents	2	(3)	(1)
Beginning cash and cash equivalents	<u>156</u>	<u>57</u>	<u>213</u>
Ending cash and cash equivalents	<u>\$ 158</u>	<u>\$ 54</u>	<u>\$ 212</u>
Reconciliation of operating income (loss) to net cash provided by operating activities:			
Operating income (loss)	<u>\$ 60</u>	<u>\$ (895)</u>	<u>\$ (835)</u>
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:			
Depreciation	160	575	735
Miscellaneous receipts	1	0	1
Changes in assets and liabilities:			
Decrease in inventory and other assets	0	13	13
Increase in accounts payable	22	439	461
Decrease in accrued liabilities	(1)	0	(1)
Increase in customer deposits and advances	2	0	2
Decrease in unearned revenues	0	(3)	(3)
Total adjustments	<u>184</u>	<u>1,024</u>	<u>1,208</u>
Net cash provided by operating activities	<u>\$ 244</u>	<u>\$ 129</u>	<u>\$ 373</u>
Noncash investing, capital, and financing activities:			
Acquisition of assets under capital lease contracts	\$ 0	\$ 152	\$ 152
Cash and cash equivalents are reported in the financial statements as follows:			
Cash	\$ 0	\$ 54	\$ 54
Equity in pooled cash and investments	158	0	158
	<u>\$ 158</u>	<u>\$ 54</u>	<u>\$ 212</u>