

City of Tampa, Florida

Statement of Cash Flows--

Proprietary Funds

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

	Business-type Activities - Enterprise Funds						Governmental Activities - Internal Service Funds
	Major Funds				Nonmajor Enterprise Funds	Total	
	Water Utility	Wastewater Utility	Solid Waste System	Parking Facilities			
Cash flows from operating activities:							
Receipts from customers and users	\$ 59,062	\$ 72,597	\$ 64,213	\$ 19,625	\$ 3,857	\$ 219,354	\$ 1,671
Receipts from interfund services provided	756	1,095	756	209	0	2,816	19,426
Payments to suppliers	(18,242)	(14,541)	(25,058)	(3,261)	(1,309)	(62,411)	(6,805)
Payments to employees	(15,954)	(22,683)	(10,899)	(6,926)	(2,467)	(58,929)	(8,378)
Payments for interfund services used	(6,361)	(8,266)	(7,298)	(2,092)	(18)	(24,035)	(5,217)
Other receipts	8	62	25	1	0	96	10
Net cash provided (used) by operating activities	<u>19,269</u>	<u>28,264</u>	<u>21,739</u>	<u>7,556</u>	<u>63</u>	<u>76,891</u>	<u>707</u>
Cash flows from noncapital financing activities:							
Cash received from other funds	22	0	0	0	476	498	0
Cash paid to other funds	(3,324)	(5,529)	(3,441)	(23,919)	(304)	(36,517)	0
Nonoperating grants received	336	755	0	0	0	1,091	16
Nonoperating grants paid out	(1)	(103)	(21)	(136)	0	(261)	(15)
Net cash provided (used) by noncapital financing activities	<u>(2,967)</u>	<u>(4,877)</u>	<u>(3,462)</u>	<u>(24,055)</u>	<u>172</u>	<u>(35,189)</u>	<u>1</u>
Cash flows from capital and related financing activities:							
Acquisition and construction of capital assets	(15,776)	(17,794)	(3,714)	(231)	(3,874)	(41,389)	(277)
Interest payments on debt	(5,773)	(7,825)	(8,236)	(286)	(7)	(22,127)	0
Contributions:							
Subdividers and other governments	8,092	6,443	0	0	70	14,605	0
Proceeds from disposal of capital assets	900	167	114	29,006	1	30,188	24
Proceeds from debt incurred	12,740	47,606	0	0	0	60,346	0
Transfer to refunding escrow	(12,898)	(48,200)	0	0	0	(61,098)	0
Principal paid on debt	(3,767)	(15,338)	(6,335)	(6,379)	(3)	(31,822)	0
Net cash used by capital and related financing activities	<u>(16,482)</u>	<u>(34,941)</u>	<u>(18,171)</u>	<u>22,110</u>	<u>(3,813)</u>	<u>(51,297)</u>	<u>(253)</u>

Cash flows from investing activities:							
Interest on investments	2,845	1,909	1,310	378	43	6,485	177
Purchase of investment securities	0	(1,608)	(16)	0	0	(1,624)	0
Proceeds from sale of investment securities	<u>6,027</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,027</u>	<u>0</u>
Net cash provided by investing activities	<u>8,872</u>	<u>301</u>	<u>1,294</u>	<u>378</u>	<u>43</u>	<u>10,888</u>	<u>177</u>
Net increase (decrease) in cash and cash equivalents	8,692	(11,253)	1,400	5,989	(3,535)	1,293	632
Beginning cash and cash equivalents	<u>77,945</u>	<u>62,982</u>	<u>28,874</u>	<u>11,064</u>	<u>3,739</u>	<u>184,604</u>	<u>5,758</u>
Ending cash and cash equivalents	<u>\$ 86,637</u>	<u>\$ 51,729</u>	<u>\$ 30,274</u>	<u>\$ 17,053</u>	<u>\$ 204</u>	<u>\$ 185,897</u>	<u>\$ 6,390</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:							
Operating income (loss)	<u>\$ 6,791</u>	<u>\$ 7,074</u>	<u>\$ 12,314</u>	<u>\$ 4,632</u>	<u>\$ (703)</u>	<u>\$ 30,108</u>	<u>\$ 242</u>
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:							
Depreciation	11,303	20,867	8,876	3,128	570	44,744	318
Miscellaneous receipts	8	62	25	1	0	96	10
Changes in assets and liabilities:							
(Increase) decrease in receivables--net	796	666	828	130	(2)	2,418	(96)
(Increase) decrease in inventory and other assets	140	(46)	0	0	3	97	(47)
Increase (decrease) in accounts payable	(148)	431	302	(399)	158	344	68
Increase (decrease) in accrued liabilities	(340)	(696)	(267)	54	(2)	(1,251)	(189)
Decrease in due to other funds	(46)	(94)	(53)	(7)	0	(200)	(28)
Increase in customer deposits and advances	765	0	14	17	13	809	429
Decrease in unearned revenues	0	0	(300)	0	26	(274)	0
Total adjustments	<u>12,478</u>	<u>21,190</u>	<u>9,425</u>	<u>2,924</u>	<u>766</u>	<u>46,783</u>	<u>465</u>
Net cash provided (used) by operating activities	<u>\$ 19,269</u>	<u>\$ 28,264</u>	<u>\$ 21,739</u>	<u>\$ 7,556</u>	<u>\$ 63</u>	<u>\$ 76,891</u>	<u>\$ 707</u>
Noncash investing, capital, and financing activities:							
Contributions of capital assets from developers	\$ 3,207	\$ 202	\$ 21	\$ 0	\$ 1,045	\$ 4,475	\$ 7
Decrease in fair value of investments	\$ (2,210)	\$ (1,608)	\$ (450)	\$ 0	\$ 0	\$ (4,268)	\$ 0
Cash and cash equivalents are reported in financial statements as follows:							
Cash	\$ 2	\$ 1	\$ 2	\$ 31	\$ 112	\$ 148	\$ 0
Equity in pooled cash and investments	52,797	18,813	6,445	17,022	92	95,169	6,390
Restricted equity in pooled cash and investments	<u>33,838</u>	<u>32,915</u>	<u>23,827</u>	<u>0</u>	<u>0</u>	<u>90,580</u>	<u>0</u>
	<u>\$ 86,637</u>	<u>\$ 51,729</u>	<u>\$ 30,274</u>	<u>\$ 17,053</u>	<u>\$ 204</u>	<u>\$ 185,897</u>	<u>\$ 6,390</u>

The notes to the financial statements are an integral part of this statement.