

City of Tampa, Florida

Combining Statement of Cash Flows--

Internal Service Funds

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

	Fleet Maintenance	Administrative Services	Utility Accounting	Total
Cash flows from operating activities:				
Receipts from customers and users	\$ 11	\$ 0	\$ 1,723	\$ 1,734
Receipts from interfund services provided	11,907	743	6,776	19,426
Payments to suppliers	(5,344)	(406)	(1,055)	(6,805)
Payments to employees	(4,595)	(244)	(3,539)	(8,378)
Interest paid on customer deposits	0	0	(63)	(63)
Payments for interfund services used	(1,490)	(39)	(3,688)	(5,217)
Other receipts	2	0	8	10
Net cash provided by operating activities	<u>491</u>	<u>54</u>	<u>162</u>	<u>707</u>
Cash flows from noncapital financing activities:				
Nonoperating grants received	16	0	0	16
Nonoperating grants paid out	(15)	0	0	(15)
Net cash provided by noncapital financing activities	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>
Cash flows from capital and related financing activities				
Acquisition and construction of capital assets	(228)	(21)	(28)	(277)
Proceeds from disposal of capital assets	19	0	5	24
Net cash used by capital and related financing activities	<u>(209)</u>	<u>(21)</u>	<u>(23)</u>	<u>(253)</u>
Cash flows from investing activities:				
Interest on investments	97	4	76	177
Net cash provided by investing activities	<u>97</u>	<u>4</u>	<u>76</u>	<u>177</u>
Net increase in cash and cash equivalents	380	37	215	632
Beginning cash and cash equivalents	3,380	150	2,228	5,758
Ending cash and cash equivalents	<u>\$ 3,760</u>	<u>\$ 187</u>	<u>\$ 2,443</u>	<u>\$ 6,390</u>
Reconciliation of operating income (loss) to net cash provided by operating activities:				
Operating income (loss)	\$ 380	\$ 45	\$ (183)	\$ 242
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:				
Depreciation	222	3	93	318
Miscellaneous receipts	2	0	8	10
Changes in assets and liabilities:				
(Increase) decrease in receivables--net	1	0	(97)	(96)
Increase in inventories	(47)	0	0	(47)
Increase in accounts payable	53	0	15	68
Increase (decrease) in accrued liabilities	(105)	6	(90)	(189)
Decrease in due to other funds	(15)	0	(13)	(28)
Increase in customer deposits and advances	0	0	429	429
Total adjustments	<u>111</u>	<u>9</u>	<u>345</u>	<u>465</u>
Net cash provided by operating activities	<u>\$ 491</u>	<u>\$ 54</u>	<u>\$ 162</u>	<u>\$ 707</u>
Noncash investing, capital, and financing activities:				
Contributions of capital assets from developers	\$ 7	\$ 0	\$ 0	\$ 7

See accompanying independent auditors' report.