

# City of Tampa, Florida

## Statement of Cash Flows--

### Proprietary Funds

For the fiscal year ended September 30, 2006 (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	\$ 66,556	\$ 77,887	\$ 66,179	\$ 15,359	\$ 4,725	\$ 230,706	\$ 3,919
Receipts from interfund services provided	852	1,234	852	280	0	3,218	18,792
Payments to suppliers	(9,249)	(11,834)	(25,424)	(2,343)	(1,685)	(50,535)	(7,964)
Payments to employees	(16,382)	(23,733)	(11,727)	(7,010)	(2,725)	(61,577)	(8,484)
Payments for interfund services used	(5,843)	(7,667)	(7,872)	(2,020)	(12)	(23,414)	(5,072)
Other receipts	6	225	15	37	0	283	8
Net cash provided by operating activities	<u>35,940</u>	<u>36,112</u>	<u>22,023</u>	<u>4,303</u>	<u>303</u>	<u>98,681</u>	<u>1,199</u>
Cash flows from noncapital financing activities:							
Cash paid to other funds	(3,952)	(5,950)	(3,757)	(3,388)	(223)	(17,270)	0
Nonoperating grants received	50	197	0	0	0	247	13
Nonoperating grants paid out	(9)	(39)	(31)	(71)	0	(150)	0
Net cash provided (used) by noncapital financing activities	<u>(3,911)</u>	<u>(5,792)</u>	<u>(3,788)</u>	<u>(3,459)</u>	<u>(223)</u>	<u>(17,173)</u>	<u>13</u>
Cash flows from capital and related financing activities:							
Acquisition and construction of capital assets	(29,444)	(21,518)	(2,250)	(572)	(34)	(53,818)	(244)
Interest payments on capital debt	(5,300)	(6,502)	(7,974)	0	0	(19,776)	0
Contributions:							
Subdividers and other governments	5,122	7,067	0	0	0	12,189	0
Proceeds from sale of capital assets	119	570	147	7	0	843	8
Proceeds from capital debt	0	36,005	0	0	0	36,005	0
Principal paid on capital debt	(2,588)	(10,963)	(6,590)	0	(42)	(20,183)	0
Net cash provided (used) by capital and related financing activities	<u>(32,091)</u>	<u>4,659</u>	<u>(16,667)</u>	<u>(565)</u>	<u>(76)</u>	<u>(44,740)</u>	<u>(236)</u>

Cash flows from investing activities:							
Interest on investments	3,082	2,280	1,462	632	5	7,461	247
Purchase of investment securities	0	0	(16)	0	0	(16)	0
Proceeds from sale of investment securities	89	188	0	0	0	277	0
Net cash provided by investing activities	<u>3,171</u>	<u>2,468</u>	<u>1,446</u>	<u>632</u>	<u>5</u>	<u>7,722</u>	<u>247</u>
Net increase in cash and cash equivalents	3,109	37,447	3,014	911	9	44,490	1,223
Beginning 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>
Ending cash and cash equivalents	<u>\$ 89,746</u>	<u>\$ 89,176</u>	<u>\$ 33,288</u>	<u>\$ 17,964</u>	<u>\$ 213</u>	<u>\$ 230,387</u>	<u>\$ 7,613</u>
Reconciliation of operating income (loss) to net cash provided by operating activities:							
Operating income (loss)	<u>\$ 20,821</u>	<u>\$ 14,740</u>	<u>\$ 14,108</u>	<u>\$ 1,377</u>	<u>\$ (532)</u>	<u>\$ 50,514</u>	<u>\$ (64)</u>
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:							
Depreciation	12,286	21,619	8,650	2,526	722	45,803	356
Miscellaneous receipts	6	225	15	37	0	283	8
Changes in assets and liabilities:							
(Increase) decrease in receivables--net	(545)	(111)	(750)	9	0	(1,397)	(82)
(Increase) decrease in inventories	(72)	(45)	0	0	(52)	(169)	15
Increase (decrease) in accounts payable	3,126	(432)	76	372	186	3,328	52
Increase (decrease) in accrued liabilities	254	81	199	(67)	2	469	77
Increase in due to other funds	17	35	18	16	0	86	5
Increase in customer deposits and advances	47	0	7	33	11	98	832
Decrease in unearned revenues	0	0	(300)	0	(34)	(334)	0
Total adjustments	<u>15,119</u>	<u>21,372</u>	<u>7,915</u>	<u>2,926</u>	<u>835</u>	<u>48,167</u>	<u>1,263</u>
Net cash provided by operating activities	<u>\$ 35,940</u>	<u>\$ 36,112</u>	<u>\$ 22,023</u>	<u>\$ 4,303</u>	<u>\$ 303</u>	<u>\$ 98,681</u>	<u>\$ 1,199</u>
Noncash investing, capital, and financing activities:							
Contributions of capital assets from developers	\$ 282	\$ 74	\$ 0	\$ 0	\$ 0	\$ 356	\$ 68
Increase (decrease) in fair value of investments	\$ 89	\$ 188	\$ (24)	\$ 0	\$ 0	\$ 253	\$ 0
Cash and cash equivalents are reported in financial statements as follows:							
Cash	\$ 2	\$ 1	\$ 2	\$ 31	\$ 57	\$ 93	\$ 0
Equity in pooled cash and investments	55,356	22,815	9,227	17,933	156	105,487	7,613
Restricted equity in pooled cash and investments	<u>34,388</u>	<u>66,360</u>	<u>24,059</u>	<u>0</u>	<u>0</u>	<u>124,807</u>	<u>0</u>
	<u>\$ 89,746</u>	<u>\$ 89,176</u>	<u>\$ 33,288</u>	<u>\$ 17,964</u>	<u>\$ 213</u>	<u>\$ 230,387</u>	<u>\$ 7,613</u>

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