

City of Tampa, Florida

Statement of Cash Flows-- Proprietary Funds

For the fiscal year ended September 30, 2007 (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	\$ 67,029	\$ 79,693	\$ 68,775	\$ 14,422	\$ 4,806	\$ 234,725	\$ 2,951	
Receipts from interfund services provided	865	1,283	836	239	0	3,223	20,050	
Payments to suppliers	(20,314)	(16,428)	(25,740)	(2,909)	(1,524)	(66,915)	(8,520)	
Payments to employees	(17,929)	(25,262)	(13,114)	(7,217)	(2,888)	(66,410)	(8,855)	
Payments for interfund services used	(6,776)	(6,790)	(7,939)	(2,006)	(22)	(23,533)	(4,998)	
Other receipts	494	141	2	1	1	639	7	
Net cash provided by operating activities	23,369	32,637	22,820	2,530	373	81,729	635	
Cash flows from noncapital financing activities:								
Cash received from other funds	0	0	0	0	125	125	0	
Cash paid to other funds	(4,300)	(6,112)	(3,825)	(3,061)	(248)	(17,546)	0	
Nonoperating grants received	382	135	0	0	0	517	2	
Nonoperating grants paid out	(10)	(43)	(20)	0	0	(73)	0	
Net cash provided (used) by noncapital financing activities	(3,928)	(6,020)	(3,845)	(3,061)	(123)	(16,977)	2	
Cash flows from capital and related financing activities:								
Acquisition and construction of capital assets	(26,513)	(20,761)	(2,412)	(2,182)	(213)	(52,081)	(513)	
Interest payments on capital debt	(5,462)	(7,842)	(7,695)	(1)	0	(21,000)	0	
Contributions:								
Subdividers and other governments	8,744	4,509	0	72	0	13,325	0	
Proceeds from sale of capital assets	89	118	83	13	0	303	19	
Principal paid on capital debt	(3,342)	(14,134)	(6,860)	0	(44)	(24,380)	0	
Net cash used by capital and related financing activities	(26,484)	(38,110)	(16,884)	(2,098)	(257)	(83,833)	(494)	

