

CITY OF TAMPA, FLORIDA
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

	Fleet Maintenance	Utility Accounting	Total Internal Service Funds
Cash Flows from Operating Activities:			
Receipts from Customers and Users	\$ -	\$ 2,581,972	\$ 2,581,972
Receipts from Interfund Services Provided	14,870,410	6,472,687	21,343,097
Payments to Suppliers	(8,424,980)	(2,962,283)	(11,387,263)
Payments to Employees	(4,763,979)	(4,193,649)	(8,957,628)
Payments for Interfund Services Used	(1,622,900)	(1,165,454)	(2,788,354)
Other Expenses	-	(9,023)	(9,023)
Net Cash Provided by Operating Activities	58,551	724,250	782,801
Cash Flows from Noncapital Financing Activities:			
Cash Received from Other Funds	4,000,000	-	4,000,000
Cash Paid to Other Funds	(570,000)	(63,275)	(633,275)
Cash Received from State Government	144,375	-	144,375
Net Cash Provided (Used) by Noncapital Financing Activities	3,574,375	(63,275)	3,511,100
Cash Flows from Capital and Related Financing Activities:			
Acquisition and Construction of Capital Assets	(2,153,556)	(110,492)	(2,264,048)
Interest Payments on Capital Debt	-	(35,263)	(35,263)
Proceeds from Sale of Capital Assets	278,750	-	278,750
Net Cash Used by Capital and Related Financing Activities	(1,874,806)	(145,755)	(2,020,561)
Cash Flows from Investing Activities:			
Interest Earnings on Cash and Investments	26,648	63,709	90,357
Net Cash Provided by Investing Activities	26,648	63,709	90,357
Net Increase in Cash and Investments	1,784,768	578,929	2,363,697
Beginning Cash and Investments	2,919,530	7,053,547	9,973,077
Ending Cash and Investments	\$ 4,704,298	\$ 7,632,476	\$ 12,336,774
Reconciliation of Operating Loss to Net Cash Provided (Used) by Operating Activities:			
Operating Loss	\$ (1,285,516)	\$ (289,844)	\$ (1,575,360)
Adjustments to Reconcile Operating Loss to Net Cash Used by Operating Activities			
Depreciation	205,076	77,869	282,945
Miscellaneous Expenses	-	(9,023)	(9,023)
Changes in Assets and Liabilities:			
(Increase) Decrease in Receivables--Net	(24,809)	40,532	15,723
Decrease in Inventories	269,374		269,374
(Increase) Decrease in Prepaid Expenses and Deposits	(10,042)	(34,586)	(44,628)
Increase (Decrease) in Accounts Payable	941,700	(38,638)	903,062
Increase in Accrued Salaries	250,951	63,654	314,605
Increase (Decrease) in Accrued Liabilities	(264,942)	175,949	(88,993)
Decrease in Due to Other Funds	(23,241)	(25,836)	(49,077)
Increase in Customer Deposits	-	764,173	764,173
Total Adjustments	1,344,067	1,014,094	2,358,161
Net Cash Provided by Operating Activities	\$ 58,551	\$ 724,250	\$ 782,801
Cash and Investments are Reported in Financial Statements as Follows:			
Equity in Pooled Cash and Investments	\$ 4,704,298	\$ 7,632,476	\$ 12,336,774
Ending Cash and Investments	\$ 4,704,298	\$ 7,632,476	\$ 12,336,774