

CITY OF TAMPA, FLORIDA
COMBINING STATEMENT OF CASH FLOWS
NON MAJOR ENTERPRISE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

	Parking Facilities	Golf Courses	Total Nonmajor Enterprise Funds
Cash Flows from Operating Activities:			
Receipts from Customers and Users	\$ 15,633,271	\$ 2,686,475	\$ 18,319,746
Receipts from Interfund Services Provided	283,440	-	283,440
Payments to Suppliers	(4,003,818)	(2,605,626)	(6,609,444)
Payments to Employees	(4,076,412)	(1,115,635)	(5,192,047)
Payments for Interfund Services Used	(3,309,408)	-	(3,309,408)
Other Receipts	237,335	274,712	512,047
Net Cash Provided (Used) by Operating Activities	<u>4,764,408</u>	<u>(760,074)</u>	<u>4,004,334</u>
Cash Flows from Noncapital Financing Activities:			
Cash Received from Other Funds	708,824	1,591,631	2,300,455
Cash Paid to Other Funds	(4,083,511)	-	(4,083,511)
Cash Paid to Other Local Governments	(303,012)	-	(303,012)
Net Cash Provided (Used) by Noncapital Financing Activities	<u>(3,677,699)</u>	<u>1,591,631</u>	<u>(2,086,068)</u>
Cash Flows from Capital and Related Financing Activities:			
Acquisition and Construction of Capital Assets	(190,411)	(553,711)	(744,122)
Principal Paid on Capital Lease	-	(340)	(340)
Net Cash Used by Capital and Related Financing Activities	<u>(190,411)</u>	<u>(554,051)</u>	<u>(744,462)</u>
Cash Flows from Investing Activities:			
Interest Earnings on Investing Activities	3,787	1,277	5,064
Net Cash Provided by Investing Activities	<u>3,787</u>	<u>1,277</u>	<u>5,064</u>
Net Increase in Cash and Investments	900,085	278,783	1,178,868
Beginning Cash and Cash Equivalents	438,954	23,903	462,857
Ending Cash and Cash Equivalents	<u>\$ 1,339,039</u>	<u>\$ 302,686</u>	<u>\$ 1,641,725</u>
Reconciliation of Operating Income (Loss) to			
Net Cash Used by Operating Activities:			
Operating Income (Loss)	\$ 1,875,804	\$ (1,566,165)	\$ 309,639
Adjustments to Reconcile Operating Income (Loss) to			
Net Cash Provided (Used) by Operating Activities:			
Depreciation	2,776,450	516,948	3,293,398
Miscellaneous Receipts	237,335	274,712	512,047
Pension Expense Allocation	(137,718)	-	(137,718)
Changes in Assets and Liabilities:			
(Increase) Decrease in Receivables--Net	(77,303)	57,865	(19,438)
Decrease in Inventory and Other Assets	-	16,587	16,587
Increase in Prepaids	(119,921)	(539)	(120,460)
Increase (Decrease) in Accounts Payable	233,234	(73,698)	159,536
Increase (Decrease) in Accrued Salaries	(5,012)	10,559	5,547
Decrease in Accrued Liabilities	(2,965)	-	(2,965)
Decrease in Due to Other Funds	(25,509)	-	(25,509)
Increase in Customer Deposits and Advances	8,218	-	8,218
Increase in Unearned Revenues	1,795	3,657	5,452
Total Adjustments	<u>2,888,604</u>	<u>806,091</u>	<u>3,694,695</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ 4,764,408</u>	<u>\$ (760,074)</u>	<u>\$ 4,004,334</u>
Cash and Investments are Reported in the Financial			
Statements as Follows:			
Cash	\$ 76,150	\$ 256,019	\$ 332,169
Equity in Pooled Cash	1,262,889	46,667	1,309,556
Ending Cash and Investments	<u>\$ 1,339,039</u>	<u>\$ 302,686</u>	<u>\$ 1,641,725</u>