

CITY OF TAMPA, FLORIDA
STATEMENT OF CASH FLOWS (CONTINUED)
PROPRIETARY FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

	Business-Type Activities Enterprise Funds					Governmental Activities
	Major Funds			Nonmajor		
	Water Utility	Wastewater Utility	Solid Waste System	Enterprise Funds	Total	Internal Service Funds
Reconciliation of Operating Income (Loss) to						
Net Cash Provided (Used) by Operating Activities:						
Operating Income (Loss)	\$ 32,030,996	\$ 21,447,469	\$ 28,059,557	\$ 309,639	\$ 81,847,661	\$ (1,575,360)
Adjustments to Reconcile Operating						
Income (Loss) to Net Cash Provided (Used)						
by Operating Activities:						
Depreciation	19,647,508	27,773,040	11,578,770	3,293,398	62,292,716	282,945
Miscellaneous Receipts (Expenses)	67,817	455,356	64,661	512,047	1,099,881	(9,023)
Pension Expense Allocation	(482,011)	(517,528)	(325,448)	(137,718)	(1,462,705)	-
Changes in Assets and Liabilities:						
(Increase) Decrease in Receivables--Net	(537,984)	(543,242)	(1,285,791)	(19,438)	(2,386,455)	15,723
Decrease in Due from Other Funds	(3,213)	(2,211,801)	-	-	(2,215,014)	-
Increase in Note Receivable and Advances to Other Funds	(4,404,990)	-	-	-	(4,404,990)	-
(Increase) Decrease in Inventories	(475,876)	(173,047)	-	16,587	(632,336)	269,374
Increase in Prepaid Expenses and Deposits	(87,347)	(36,884)	(43,554)	(120,460)	(288,245)	(44,628)
Increase in Accounts Payable	223,781	2,945,157	1,799,158	159,536	5,127,632	903,062
Decrease in Retainage on Contracts	188,168	-	-	-	188,168	-
Increase in Accrued Salaries	173,582	269,704	169,105	5,547	617,938	314,605
Increase (Decrease) in Accrued Liabilities	(300,265)	(1,373,387)	(494,925)	(2,965)	(2,171,542)	(88,993)
Increase (Decrease) in Due to Other Funds	(835,170)	2,843,892	(76,761)	(25,509)	1,906,452	(49,077)
Increase (Decrease) in Customer Deposits and Advances	251,335	-	10,350	8,218	269,903	764,173
Decrease in Landfill Postclosure	(74,206)	-	-	-	(74,206)	-
Increase (Decrease) in Unearned Revenues	(604)	(526)	40	5,452	4,362	-
Total Adjustments	13,350,525	29,430,734	11,395,605	3,694,695	57,871,559	2,358,161
Net Cash Provided by Operating Activities	\$ 45,381,521	\$ 50,878,203	\$ 39,455,162	\$ 4,004,334	\$ 139,719,220	\$ 782,801
Noncash Investing, Capital, and Financing Activities:						
Capital Contributions Eliminations	\$ 1,829,691	\$ 11,432	\$ -	\$ -	\$ 1,841,123	\$ -
Amortization of Premium or Discount on Investments	82,251	46,664	30,101	-	159,016	-
Increase in Fair Value of Investments	290,549	374,370	243,750	-	908,669	-
Cash and Investments are Reported in						
Financial Statements as Follows:						
Cash	\$ 524	\$ 200	\$ 2,954	\$ 332,169	\$ 335,847	\$ -
Equity in Pooled Cash and Market Adjustment	102,982,965	70,500,724	34,983,791	1,309,556	209,777,036	12,336,774
Restricted Assets- Pooled Cash	36,907,574	17,137,681	31,394,445	-	85,439,700	-
Ending Cash and Investments	\$ 139,891,063	\$ 87,638,605	\$ 66,381,190	\$ 1,641,725	\$ 295,552,583	\$ 12,336,774

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