

CITY OF KNOXVILLE, TENNESSEE
COMBINING STATEMENT OF CASH FLOWS
NONMAJOR ENTERPRISE FUNDS
For the year ended June 30, 2004
(in thousands)

	Metro Parking	Public Assembly Facilities	Total Nonmajor Enterprise Funds
Cash flows from operating activities:			
Receipts from customers and users	\$ 997	\$ 1,582	\$ 2,579
Payments to suppliers	(261)	(1,117)	(1,378)
Payments to employees	-	(1,773)	(1,773)
Payments for interfund services used	(17)	(447)	(464)
Net cash provided (used) by operating activities	<u>719</u>	<u>(1,755)</u>	<u>(1,036)</u>
Cash flows from noncapital financing activities:			
Transfers from other funds	-	1,598	1,598
Advances from other funds	133	-	133
Repayment of advances from other funds	-	(84)	(84)
Net cash provided by noncapital financing activities	<u>133</u>	<u>1,514</u>	<u>1,647</u>
Cash flows from capital and related financing activities:			
Principal paid on general obligation bond maturities	(381)	-	(381)
Interest paid	(84)	-	(84)
Principal received from capital lease	-	17	17
Acquisition of capital assets	-	(329)	(329)
Net cash used by capital and related financing activities	<u>(465)</u>	<u>(312)</u>	<u>(777)</u>
Investing activities:			
Purchase of investments	(411)	-	(411)
Proceeds from sales and maturities of investments	-	476	476
Investment earnings	24	27	51
Net cash provided (used) by investment activities	<u>(387)</u>	<u>503</u>	<u>116</u>
Net decrease in cash	-	(50)	(50)
Cash at beginning of the year	-	555	555
Cash at end of the year	<u>\$ -</u>	<u>\$ 505</u>	<u>\$ 505</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ 338	\$ (1,803)	\$ (1,465)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation	379	313	692
Amortization of bond issuance costs	4	-	4
(Increase) decrease in assets:			
Receivables	(1)	(4)	(5)
Increase (decrease) in liabilities:			
Accounts payable	(1)	(9)	(10)
Accrued expenses	-	(25)	(25)
Deferred revenue	-	(227)	(227)
Net cash provided (used) by operating activities	<u>\$ 719</u>	<u>\$ (1,755)</u>	<u>\$ (1,036)</u>