

CITY OF SANTA CLARITA

COMBINING STATEMENT OF CASH FLOWS  
ALL INTERNAL SERVICE FUNDS

For the year ended June 30, 2004

	<u>Self-Insurance</u>	<u>Computer Replacement</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from quasi-external transactions	\$ 1,100,184	\$ 323,975
Other operating receipts	1,905	914
Payments to suppliers	<u>(1,061,766)</u>	<u>(83,018)</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>40,323</u>	<u>241,871</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Cash received from other funds	<u>625,000</u>	<u>-</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Acquisition of capital assets	-	(3,378)
Principal payment on short-term financing	<u>-</u>	<u>-</u>
NET CASH USED BY CAPITAL AND RELATED FINANCING ACTIVITIES	<u>-</u>	<u>(3,378)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Investment income	<u>4,789</u>	<u>7,243</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	670,112	245,736
CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR	<u>753,677</u>	<u>713,256</u>
CASH AND CASH EQUIVALENTS - END OF YEAR	<u>\$ 1,423,789</u>	<u>\$ 958,992</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	\$ 377,828	\$ 218,944
Depreciation	-	28,252
Change in assets and liabilities:		
(Increase) decrease in accounts receivable	5,196	-
Increase (decrease) in accounts payable and accrued liabilities	(31,206)	(5,325)
Increase (decrease) in claims payable	<u>(311,495)</u>	<u>-</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ 40,323</u>	<u>\$ 241,871</u>

See independent auditors' report.

<u>Vehicle Replacement</u>	<u>Public Facilities Replacement</u>	<u>Totals</u>
\$ 283,900	\$ -	\$ 1,708,059
120	-	2,939
-	-	(1,144,784)
<u>284,020</u>	<u>-</u>	<u>566,214</u>
<u>-</u>	<u>1,045,000</u>	<u>1,670,000</u>
(123,993)	-	(127,371)
<u>(10,010)</u>	<u>-</u>	<u>(10,010)</u>
<u>(134,003)</u>	<u>-</u>	<u>(137,381)</u>
<u>12,555</u>	<u>42,505</u>	<u>67,092</u>
162,572	1,087,505	2,165,925
<u>1,504,488</u>	<u>6,687,089</u>	<u>9,658,510</u>
<u>\$ 1,667,060</u>	<u>\$ 7,774,594</u>	<u>\$ 11,824,435</u>
\$ 118,409	\$ -	\$ 715,181
165,611	-	193,863
-	-	5,196
-	-	(36,531)
<u>-</u>	<u>-</u>	<u>(311,495)</u>
<u>\$ 284,020</u>	<u>\$ -</u>	<u>\$ 566,214</u>