

CITY OF SANTA CLARITA
 COMBINING STATEMENT OF CASH FLOWS
 ALL INTERNAL SERVICE FUNDS

For the year ended June 30, 2005

	Self-Insurance	Computer Replacement
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from quasi-external transactions	\$ 1,120,074	\$ 322,985
Other operating receipts	466	-
Payments to suppliers	(1,075,971)	(130,060)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	44,569	192,925
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Cash received from other funds	125,000	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Acquisition and construction of capital assets	-	(5,538)
Proceeds from sale of capital assets	-	2,000
NET CASH USED BY CAPITAL AND RELATED FINANCING ACTIVITIES	-	(3,538)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Investment income	30,412	21,413
NET INCREASE IN CASH AND CASH EQUIVALENTS	199,981	210,800
CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR	1,423,789	958,992
CASH AND CASH EQUIVALENTS - END OF YEAR	\$ 1,623,770	\$ 1,169,792
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:		
Operating income (loss)	\$ (309,838)	\$ 159,440
Depreciation	-	28,012
Change in assets and liabilities:		
Increase (decrease) in accounts payable and accrued liabilities	19,772	5,473
Increase (decrease) in claims payable	334,635	-
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$ 44,569	\$ 192,925

See independent auditors' report.

<u>Vehicle Replacement</u>	<u>Public Facilities Replacement</u>	<u>Totals</u>
\$ 280,485	\$ -	\$ 1,723,544
-	-	466
<u>(870)</u>	<u>(2,983)</u>	<u>(1,209,884)</u>
<u>279,615</u>	<u>(2,983)</u>	<u>514,126</u>
<u>-</u>	<u>2,000,000</u>	<u>2,125,000</u>
(71,970)	-	(77,508)
<u>-</u>	<u>-</u>	<u>2,000</u>
<u>(71,970)</u>	<u>-</u>	<u>(75,508)</u>
<u>39,602</u>	<u>152,252</u>	<u>243,679</u>
247,247	2,149,269	2,807,297
<u>1,667,060</u>	<u>7,774,594</u>	<u>11,824,435</u>
<u>\$ 1,914,307</u>	<u>\$ 9,923,863</u>	<u>\$ 14,631,732</u>
\$ 127,041	\$ (561,691)	\$ (585,048)
152,574	-	180,586
-	558,708	583,953
<u>-</u>	<u>-</u>	<u>334,635</u>
<u>\$ 279,615</u>	<u>\$ (2,983)</u>	<u>\$ 514,126</u>