

CITY OF SANTA CLARITA

COMBINING STATEMENT OF CASH FLOWS  
ALL INTERNAL SERVICE FUNDS

For the year ended June 30, 2002  
With comparative totals for the year ended June 30, 2001

	<u>Self-Insurance</u>	<u>Computer Replacement</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Operating income (loss)	\$ (95,717)	\$ 131,464
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:		
Depreciation and amortization	-	49,675
Changes in operating assets and liabilities:		
(Increase) decrease in accounts receivable	(960)	-
(Increase) decrease in due from other funds	-	-
Increase (decrease) in accounts payable and accrued liabilities	(197,529)	48,045
TOTAL ADJUSTMENTS	<u>(198,489)</u>	<u>97,720</u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>(294,206)</u>	<u>229,184</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Cash received from other funds	465,000	-
Cash paid to other funds	<u>-</u>	<u>-</u>
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	<u>465,000</u>	<u>-</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Acquisition of capital assets	<u>-</u>	<u>(71,257)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Investment income	<u>38,085</u>	<u>24,251</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	208,879	182,178
CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR	<u>397,338</u>	<u>248,996</u>
CASH AND CASH EQUIVALENTS - END OF YEAR	<u>\$ 606,217</u>	<u>\$ 431,174</u>

Vehicle Replacement	Public Facilities Replacement	Totals	
		2002	2001
\$ 168,544	\$ -	\$ 204,291	\$ (633,088)
92,561	-	142,236	179,066
-	-	(960)	79
-	(2,000,000)	(2,000,000)	-
-	-	(149,484)	165,441
<u>92,561</u>	<u>(2,000,000)</u>	<u>(2,008,208)</u>	<u>344,586</u>
<u>261,105</u>	<u>(2,000,000)</u>	<u>(1,803,917)</u>	<u>(288,502)</u>
-	2,000,000	2,465,000	745,000
-	(2,300,000)	(2,300,000)	-
<u>-</u>	<u>(300,000)</u>	<u>165,000</u>	<u>745,000</u>
<u>(290,694)</u>	<u>-</u>	<u>(361,951)</u>	<u>(291,923)</u>
<u>73,828</u>	<u>188,558</u>	<u>324,722</u>	<u>458,085</u>
44,239	(2,111,442)	(1,676,146)	622,660
<u>1,278,078</u>	<u>4,440,908</u>	<u>6,365,320</u>	<u>5,742,660</u>
<u>\$ 1,322,317</u>	<u>\$ 2,329,466</u>	<u>\$ 4,689,174</u>	<u>\$ 6,365,320</u>