

CITY OF SANTA CLARITA
Combining Statement of Cash Flows
All Internal Service Funds
For the Year Ended June 30, 2001
With Comparative Totals for the Year Ended June 30, 2000

	<u>Self- Insurance</u>	<u>Computer Replacement</u>	<u>Vehicle Replacement</u>
Cash Flows from Operating Activities:			
Operating income (loss)	<u>\$ (780,668)</u>	<u>\$ 72,220</u>	<u>\$ 75,360</u>
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation		123,146	55,920
Changes in operating assets and liabilities:			
(Increase) decrease in accounts receivable	79		
Increase in accounts payable and accrued liabilities	<u>165,349</u>	<u>92</u>	
Total Adjustments	<u>165,428</u>	<u>123,238</u>	<u>55,920</u>
Net Cash Provided (Used) by Operating Activities	(615,240)	195,458	131,280
Cash Flows from Noncapital Financing Activities:			
Operating transfers in from other funds	745,000		
Cash Flows from Capital Financing Activities:			
Acquisition of capital assets		(194,175)	(97,748)
Cash Flows from Investing Activities:			
Interest on investments	<u>6,483</u>	<u>20,915</u>	<u>96,493</u>
Net Increase in Cash and Cash Equivalents	136,243	22,198	130,025
Cash and Cash Equivalents - Beginning of Year	<u>261,095</u>	<u>226,798</u>	<u>1,148,053</u>
Cash and Cash Equivalents - End of Year	<u><u>\$ 397,338</u></u>	<u><u>\$ 248,996</u></u>	<u><u>\$ 1,278,078</u></u>

Public Facilities Replacement	Totals	
	2001	2000
	\$ (633,088)	\$ 135,751
	179,066	128,850
	79	(71,409)
	165,441	60,405
	344,586	117,846
	(288,502)	253,597
	745,000	1,125,000
	(291,923)	(188,544)
\$ 334,194	458,085	223,566
334,194	622,660	1,413,619
4,106,714	5,742,660	4,329,041
<u>\$ 4,440,908</u>	<u>\$ 6,365,320</u>	<u>\$ 5,742,660</u>