

CITY OF DAVIS  
INTERNAL SERVICE FUNDS  
COMBINING STATEMENTS OF CASH FLOW  
FOR THE YEAR ENDED JUNE 30, 2006

	General Services	Building Maintenance	City Self- Insurance	Total
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Receipts from customers	\$4,425,442	\$1,172,810	\$6,083,572	\$11,681,824
Payments to suppliers	(155,934)	(161,630)	(5,953,147)	(6,270,711)
Payments to employees	(3,618,414)	(1,264,019)		(4,882,433)
Claims paid			(132,483)	(132,483)
Other revenues	66,256		12,192	78,448
	<u>717,350</u>	<u>(252,839)</u>	<u>10,134</u>	<u>474,645</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Transfer in	1,421,616			1,421,616
Interfund receipts	362,997			362,997
Interfund payment			(29,590)	(29,590)
	<u>1,784,613</u>		<u>(29,590)</u>	<u>1,755,023</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Capital asset additions, net	(724,209)			(724,209)
Proceeds from sale of fixed assets	9,658			9,658
	<u>(714,551)</u>			<u>(714,551)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest	106,902	13,770	19,456	140,128
	<u>106,902</u>	<u>13,770</u>	<u>19,456</u>	<u>140,128</u>
	<u>1,894,314</u>	<u>(239,069)</u>		<u>1,655,245</u>
Cash and investments at beginning of period	2,030,922	507,335		2,538,257
Cash and investments at end of period	<u>\$3,925,236</u>	<u>\$268,266</u>		<u>\$4,193,502</u>
<b>Reconciliation of operating income (loss) to net cash flows from operating activities:</b>				
Operating income (loss)	(\$213,118)	(\$282,403)	\$36,582	(\$458,939)
<b>Adjustments to reconcile operating income to net cash flows from operating activities:</b>				
Depreciation	751,350			751,350
Other revenues	66,256		12,192	78,448
<b>Change in assets and liabilities:</b>				
General accounts receivable	6,618		(684)	5,934
Inventory	(18,823)			(18,823)
Accounts payable	123,618	29,560	(37,307)	115,871
Leave benefits payable	(6,791)	4		(6,787)
Claims payable			(649)	(649)
Deposits payable	8,240			8,240
	<u>\$717,350</u>	<u>(\$252,839)</u>	<u>\$10,134</u>	<u>\$474,645</u>
Cash Flows from Operating Activities	<u>\$717,350</u>	<u>(\$252,839)</u>	<u>\$10,134</u>	<u>\$474,645</u>