

City of Eureka
Combining Statement of Cash Flows
All Internal Service Funds
For the year ended June 30, 2010

	Equipment Operations	Risk Management	Information Technology Operations	Redevelopment Administration	Total
CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	\$ 1,408,193	\$ 1,713,985	\$ 760,270	\$ 11,797	\$ 3,894,245
Cash payments to suppliers for goods and services	(1,204,150)	(322,561)	(663,387)	(947,134)	(3,137,232)
Cash paid to employees	(101,547)	(28,269)	(14,987)	(68,270)	(213,073)
Insurance premiums and claims paid	(50,294)	(1,404,616)	-	(6,618)	(1,461,528)
Net cash provided (used) by operating activities	52,202	(41,461)	81,896	(1,010,225)	(917,588)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Transfers in/(out)	-	-	-	1,004,802	1,004,802
Net cash provided by noncapital financing activities	-	-	-	1,004,802	1,004,802
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Acquisition of capital assets	(179,326)	-	-	-	(179,326)
Other non operating revenue	72,674	-	-	21,760	94,434
Net cash provided by capital and related financing activities	(106,652)	-	-	21,760	(84,892)
CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest income received	38,951	2,787	4,564	(1,861)	44,441
Net cash provided (used) by investing activities	38,951	2,787	4,564	(1,861)	44,441
Net increase (decrease) in cash and cash equivalents	(15,499)	(38,674)	86,460	14,476	46,763
CASH AND CASH EQUIVALENTS:					
Beginning of year	1,392,992	519,212	70,018	39,594	2,021,816
End of year	\$ 1,377,493	\$ 480,538	\$ 156,478	\$ 54,070	2,068,579
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:					
Operating income (loss)	\$ (210,403)	\$ 129,029	\$ (52,395)	\$ (1,018,387)	\$ (1,152,156)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:					
Depreciation and amortization	385,862	-	114,461	-	500,323
Changes in assets and liabilities:					
Accounts receivable	(13,438)	(1,397)	392	-	(14,443)
Accounts payable	(99,780)	(110,944)	29,148	10,292	(171,284)
Accrued salaries and wages payable	(11,543)	-	(5,800)	(3,298)	(20,641)
Claims and judgments payable	-	(58,149)	-	-	(58,149)
Compensated absences	1,504	-	(3,910)	1,168	(1,238)
Total adjustments	262,605	(170,490)	134,291	8,162	235,806
Net cash provided (used) by operating activities	\$ 52,202	\$ (41,461)	\$ 81,896	\$ (1,010,225)	\$ (917,588)

AGENCY FUNDS

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City of Eureka
Statement of Changes in Assets and Liabilities
Agency Fund
June 30, 2010

	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010
<u>Trust Holding Fund</u>				
<u>Assets:</u>				
Cash and investments	\$ 188,582	\$ 22,393	\$ (40,994)	\$ 169,981
Total assets	\$ 188,582	\$ 22,393	\$ (40,994)	\$ 169,981
<u>Liabilities:</u>				
Accounts Payable	\$ 4,525	\$ 20,171	\$ (24,696)	\$ -
Deposits Payable	184,057	14,294	(28,370)	169,981
Total Liabilities	\$ 188,582	\$ 34,465	\$ (53,066)	\$ 169,981

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