

COUNTY OF VOLUSIA, FLORIDA
Internal Service Funds
Combining Statement of Cash Flows
For the Year Ended September 30, 2010

	<u>Computer Replacement</u>	<u>Vehicle Maintenance</u>	<u>Insurance</u>
Cash Flows from Operating Activities			
Receipts from customers and users	\$ 865,357	\$ 14,210,535	\$ 8,695,491
Payments to suppliers	(96,284)	(8,654,403)	(7,231,795)
Payments to employees	-	(2,785,665)	(793,586)
Other operating revenue	111	35,405	5,595
Net cash provided by operating activities	<u>769,184</u>	<u>2,805,872</u>	<u>675,705</u>
Cash Flows from Capital and Related Financing Activities			
Acquisition and construction of capital assets	(685,993)	(1,932,527)	(20,829)
Proceeds from sale of capital assets	72	155,865	3
Net cash (used) by capital and related financing activities	<u>(685,921)</u>	<u>(1,776,662)</u>	<u>(20,826)</u>
Cash Flows from Investing Activities			
Interest revenues	27,359	24,878	208,302
Net cash provided by investing activities	<u>27,359</u>	<u>24,878</u>	<u>208,302</u>
Net increase (decrease) in cash and cash equivalents	110,622	1,054,088	863,181
Cash and cash equivalents at beginning of year	<u>2,928,957</u>	<u>2,700,575</u>	<u>23,190,512</u>
Cash and cash equivalents at end of year	<u><u>\$ 3,039,579</u></u>	<u><u>\$ 3,754,663</u></u>	<u><u>\$ 24,053,693</u></u>

Employee Group Insurance	Total
\$ 31,127,822	\$ 54,899,205
(29,417,225)	(45,399,707)
(65,889)	(3,645,140)
27,686	68,797
<u>1,672,394</u>	<u>5,923,155</u>
-	(2,639,349)
<u>-</u>	<u>155,940</u>
-	(2,483,409)
<u>407,416</u>	<u>667,955</u>
<u>407,416</u>	<u>667,955</u>
2,079,810	4,107,701
<u>28,999,140</u>	<u>57,819,184</u>
<u>\$ 31,078,950</u>	<u>\$ 61,926,885</u>