

MOTOR VEHICLE POOL CASH FLOWS 2006 - 2015

	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Cash Flows from Operations										
Charges for services	\$317,651	\$371,056	\$447,025	\$500,636	\$400,652	\$400,650	\$397,784	\$359,105	\$363,135	\$376,698
Receipts from interfund services						-14,336				
Payments to suppliers	-151,290	-165,745	-178,654	-147,978	-160,632	-208,592	-174,488	-175,709	-180,739	-200,606
Payments to employees	-98,810	-91,269	-89,314	-88,989	-81,755	-78,881	-80,549	-87,540	-81,033	-83,078
Net cash provided by operations	67,551	114,042	179,057	263,669	158,265	98,841	142,747	95,856	101,363	93,014
Cash Flows from Capital Activities										
Sales of capital assets	8,900	11,000	15,000			3,200	7,794	560	16,529	1,449
Purchase of capital assets	-182,206	-71,939	-227,182	-132,003	-23,448	-146,994	-25,652	-66,958	-141,190	-296,209
Net cash used in capital activities	-173,306	-60,939	-212,182	-132,003	-23,448	-143,794	-17,858	-66,398	-124,661	-294,760
Cash Flows from Investing Activities	5,106	6,829	5,081	4,642	986	568	516	156	2,228	513
Net Increase in Cash	-\$100,649	\$59,932	-\$28,044	\$136,308	\$135,803	-\$44,385	\$125,405	\$29,614	-\$21,070	-\$201,233
Cash -- Beginning of Year	\$181,535	\$80,886	\$140,818	\$112,744	\$249,082	\$384,885	\$340,500	\$465,905	\$495,519	\$474,449
Cash -- End of Year	\$80,886	\$140,818	\$112,744	\$249,082	\$384,885	\$340,500	\$465,905	\$495,519	\$474,449	\$273,216
Reconciliation of Income to Cash										
Operating income (loss)	-58,452	17,300	55,831	124,652	28,609	-36,703	11,364	-35,499	-27,436	476
Depreciation and amortization	115,122	108,764	126,095	122,663	129,049	133,893	135,607	129,060	106,216	101,347
Loss on sale of capital assets			-3,539	14,000						
Changes in assets and liabilities										
Receivables	307	-126	-201	794	108	106	-461	461	-143	
Prepaid and other assets	520	-1,740	102	1,341	1,186	2,190	-2,809	1,239	737	-1,525
Accounts payable	9,763	-10,278	880	173	-1,150	-402	866	127	21,847	-19,767
Accrued liabilities and other	291	122	-111	46	463	-243	-1,820	468	142	12,483
Net cash provided by operations	\$67,551	\$114,042	\$179,057	\$263,669	\$158,265	\$98,841	\$142,747	\$95,856	\$101,363	\$93,014
Net Capital Assets	\$721,069	\$684,244	\$770,331	\$779,671	\$674,070	\$687,171	\$577,216	\$515,114	\$550,088	\$744,950