

Combining Statement of Cash Flows

Nonmajor Proprietary Funds

Year ended June 30, 2006

	Port Facility and Economic Development	Golf	Waste Management	Total
Cash flows from operating activities:				
Receipts from customers	\$ 413,506	1,659,620	8,728,220	10,801,346
Payments to suppliers	-	(969,021)	(5,248,367)	(6,217,388)
Payments to employees	-	(677,837)	(2,961,659)	(3,639,496)
Net cash provided by operating activities	413,506	12,762	518,194	944,462
Cash flows from noncapital financing activity -				
Transfers in	-	241,956	-	241,956
Net cash provided by noncapital financing activity	-	241,956	-	241,956
Cash flows from capital and related financing activities:				
Acquisition and construction of fixed assets	-	(11,436)	-	(11,436)
Proceeds from sale of capital assets	-	-	44,650	44,650
Cost of issuance	-	(72,594)	-	(72,594)
Payment to escrow agent for refunded bonds	-	(8,225,000)	-	(8,225,000)
Proceeds from long-term debt	-	7,259,352	-	7,259,352
Principal paid on long-term debt	(672,173)	-	(252,615)	(924,788)
Interest paid	-	(141,937)	(28,284)	(170,221)
Net cash used for capital and related financing activities	(672,173)	(1,191,615)	(236,249)	(2,100,037)
Cash flows from investing activities:				
Interest received	9,164	42,992	1,559	53,715
Payment received on notes receivable	34,806	-	-	34,806
Net cash provided by investing activities	43,970	42,992	1,559	88,521
Net increase (decrease) in cash and temporary investments	(214,697)	(893,905)	283,504	(825,098)
Cash and temporary investments, beginning of year	800,212	2,824,281	-	3,624,493
Cash and temporary investments, end of year	\$ 585,515	1,930,376	283,504	2,799,395
Adjustments to reconcile operating income (loss) to net cash provided by operating activities				
Operating income (loss)	\$ 502,046	(77,765)	(605,722)	(181,441)
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:				
Depreciation and amortization	86,922	115,521	569,653	772,096
Changes in assets and liabilities increasing (decreasing) cash and temporary investments:				
Accounts receivable	27,821	(330)	(32,150)	(4,659)
Due to other funds	-	(760)	631,511	630,751
Accounts payable	-	(36,587)	(61,807)	(98,394)
Unearned revenues	(203,283)	-	-	(203,283)
Compensated absences	-	12,683	16,709	29,392
Net cash provided by operating activities	\$ 413,506	12,762	518,194	944,462