

Combining Statement of Cash Flows

Nonmajor Proprietary Funds

Year ended June 30, 2007

	Port Facility and Economic Development	Golf	Waste Management	Total
Cash flows from operating activities:				
Receipts from customers	\$ 580,000	1,736,584	9,791,671	12,108,255
Payments to suppliers	-	(1,019,764)	(5,512,610)	(6,532,374)
Payments to employees	-	(813,227)	(3,168,545)	(3,981,772)
Net cash provided by (used for) operating activities	580,000	(96,407)	1,110,516	1,594,109
Cash flows from noncapital financing activity -				
Transfers out	(1,150,000)	-	-	(1,150,000)
Net cash used for noncapital financing activities	(1,150,000)	-	-	(1,150,000)
Cash flows from capital and related financing activities:				
Acquisition and construction of fixed assets	-	(126,179)	(20,695)	(146,874)
Proceeds from sale of capital assets	-	-	36,500	36,500
Principal paid on long-term debt	-	(305,000)	(356,185)	(661,185)
Interest paid	-	(331,800)	(39,674)	(371,474)
Net cash used for capital and related financing activities	-	(762,979)	(380,054)	(1,143,033)
Cash flows from investing activities -				
Interest received	6,603	57,949	23,879	88,431
Net cash provided by investing activities	6,603	57,949	23,879	88,431
Net increase (decrease) in cash and temporary investments	(563,397)	(801,437)	754,341	(610,493)
Cash and temporary investments, beginning of year	585,515	1,930,376	283,504	2,799,395
Cash and temporary investments, end of year	\$ 22,118	1,128,939	1,037,845	2,188,902
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities				
Operating income (loss)	\$ 493,078	(243,622)	549,332	798,788
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:				
Depreciation and amortization	86,922	123,022	650,719	860,663
Changes in assets and liabilities increasing (decreasing) cash and temporary investments:				
Accounts receivable	-	80	(188,264)	(188,184)
Accounts payable	-	17,977	152,117	170,094
Compensated absences	-	6,136	(53,388)	(47,252)
Net cash provided by (used for) operating activities	\$ 580,000	(96,407)	1,110,516	1,594,109
Supplemental information on significant noncash transactions:				
Borrowing under capital leases:				
Waste Management Fund	\$ 1,348,381			