

Statement of Cash Flows
Proprietary Funds

For The Year Ended December 31, 2011

	Solid Waste Disposal Dist	Other Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
Cash Flows from Operating Activities:				
Cash Received from Charges for Services	\$ 4,782,626	\$ 1,859,048	\$ 6,641,674	\$ 4,469,081
Cash Received from Premiums/Recoveries	-	-	-	1,377,548
Cash Received from Rent Proceeds	-	16,651	16,651	-
Cash Received from Equipment Rental	-	-	-	3,277,620
Cash Received from Miscellaneous Activities	1,355	23,136	24,491	40,440
Payments for Wages & Benefits	-	(1,198,434)	(1,198,434)	(2,965,253)
Payments for Inventory & Supplies	-	-	-	(1,636,499)
Payments to Suppliers for Goods & Services	(5,557,825)	(1,090,027)	(6,647,852)	(2,973,803)
Payments for Risk Transfer	-	-	-	(461,367)
Payments for Claimants & Beneficiaries	-	-	-	(1,191,706)
Other Non-Operating Revenues	63,894	-	63,894	-
Net Cash Provided (Used) by Operating Activities	(709,950)	(389,626)	(1,099,576)	(63,939)
Cash Flows from Non-Capital Financing Activities:				
Payments of Interfund Loan (Due To Other Funds, Pymt Errc)	-	-	-	(27,683)
Operating Grants Received	189,791	175,048	364,839	106,303
Operating Transfer-In	-	462,600	462,600	25,000
Cash Provided (Used) by Financing Activities	189,791	637,648	827,439	103,620
Cash Flows from Capital and Related Financing Activities:				
Net Proceeds (loss) from Capital Improvement Assessments	-	(1,517)	(1,517)	-
Proceeds from Sale of Capital Assets	-	-	-	193,618
Acquisition/Construction of Capital Assets	-	(211,069)	(211,069)	(1,018,099)
Capital Grants Received	-	109,270	109,270	-
Net Cash Provided (Used) by Capital and Related Financing Activities	-	(103,316)	(103,316)	(824,481)
Cash Flows from Investing Activities:				
Receipt of Interest	5	(203)	(198)	254,851
Sale of Investment Securities	1,351,126	374,514	1,725,640	12,172,852
Purchase of Investment Securities	(1,606,968)	(587,099)	(2,194,067)	(12,531,693)
Cash Provided by Investing Activities	(255,837)	(212,788)	(468,625)	(103,990)
Net Increase (Decrease) in Cash and Cash Equivalents	(775,996)	(68,082)	(844,078)	(888,790)
Cash and Cash Equivalents at Beginning of Year	2,445,887	677,329	3,123,216	3,718,042
Cash and Cash Equivalents at End of Year	\$ 1,669,891	\$ 609,247	\$ 2,279,138	\$ 2,829,252

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	Solid Waste Disposal Dist	Other Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
Reconciliation of Operating Income (Loss) to Net Cash Provided by Operating Activities:				
Net Operating Income (Loss)	\$ (674,362)	\$ (319,512)	\$ (993,874)	\$ (1,569,746)
Adjustments to Reconcile Net Operating Income (Loss) to Net Cash Used by Operations:				
Depreciation Expense	-	239,281	239,281	1,667,862
Other Non-Operating Revenue (Expense)	63,894	-	63,894	-
Change in Assets and Liabilities:				
(Increase) Decrease in Receivables	43,444	(171,614)	(128,170)	4,211
(Increase) Decrease in Inventories	-	-	-	(12,543)
(Increase) Decrease in Prepaids	-	(952)	(952)	(30,142)
Increase (Decrease) in Payables	(142,926)	(136,829)	(279,755)	(123,581)
Total Adjustments	<u>(35,588)</u>	<u>(70,114)</u>	<u>(105,702)</u>	<u>1,505,807</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (709,950)</u>	<u>\$ (389,626)</u>	<u>\$ (1,099,576)</u>	<u>\$ (63,939)</u>
Noncash Investing, Capital, and Financing Activities:				
Contributions of Capital Assets from Government	\$ -	\$ -	\$ -	\$ 90,113
Loss on Disposal of Capital Assets	-	-	-	122,114

See Accompanying Notes to Financial Statements