

Statement of Cash Flows

Proprietary Funds

Year ended June 30, 2009

	Public Utility	Parking Authority	Nonmajor Enterprise Funds	Total	Governmental Activities - Internal Service Funds
Cash flows from operating activities:					
Receipts from customers	\$ 28,374,341	1,655,994	14,267,623	44,297,958	43,050,120
Payments to suppliers	(10,832,738)	(404,957)	(8,245,733)	(19,483,428)	(25,691,231)
Payments to employees	(6,515,754)	(438,217)	(4,274,808)	(11,228,779)	(5,248,986)
Net cash provided by operating activities	11,025,849	812,820	1,747,082	13,585,751	12,109,903
Cash flows from noncapital financing activities:					
Transfers in	-	175,620	650,000	825,620	-
Transfers out	(7,200,000)	-	-	(7,200,000)	(2,750,000)
Net cash provided by (used for) noncapital financing activities	(7,200,000)	175,620	650,000	(6,374,380)	(2,750,000)
Cash flows from capital and related financing activities:					
Acquisition and construction of capital assets	(1,298,001)	-	-	(1,298,001)	(1,643,665)
Proceeds from sale of capital assets	4,175	-	10,357	14,532	20,967
Decrease in arbitrage liability	(242,196)	-	-	(242,196)	-
Intergovernmental revenue received	48,688	-	-	48,688	-
Cost of issuance	(79,399)	-	-	(79,399)	-
Proceeds from long-term debt	545,304	-	-	545,304	-
Principal paid on long-term debt	(3,941,977)	(264,999)	(712,515)	(4,919,491)	(1,004,383)
Payment to other funds	-	(335,835)	-	(335,835)	-
Interest paid	(2,461,135)	(305,236)	(424,258)	(3,190,629)	(179,255)
Net cash provided by (used for) capital and related financing activities	(7,424,541)	(906,070)	(1,126,416)	(9,457,027)	(2,806,336)
Cash flows from investing activities:					
Interest received	57,014	3,372	4,805	65,191	3,895
Net cash provided by investing activities	57,014	3,372	4,805	65,191	3,895
Net increase (decrease) in cash and temporary investments	(3,541,678)	85,742	1,275,471	(2,180,465)	6,557,462
Cash and temporary investments, beginning of year	49,311,577	395,546	2,447,958	52,155,081	20,764,542
Cash and temporary investments, end of year	\$ 45,769,899	481,288	3,723,429	49,974,616	27,322,004
Adjustments to reconcile operating income (loss) to net cash provided by operating activities					
Operating income (loss)	\$ 14,429,197	95,249	(18,956)	14,505,490	8,800,147
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:					
Depreciation and amortization	4,239,604	497,536	1,041,548	5,778,688	2,372,530
Changes in assets and liabilities increasing (decreasing) cash and temporary investments:					
Accounts receivable	(523,974)	(8,740)	(82,609)	(615,323)	57,230
Inventory of supplies	2,819	-	-	2,819	306,799
Due to other funds	-	202,766	-	202,766	-
Accounts payable	(7,195,242)	2,297	366,981	(6,825,964)	7,363
Deposits	97,845	-	-	97,845	-
Unearned revenues	-	(3,514)	-	(3,514)	-
Compensated absences	(24,400)	2,024	(144)	(22,520)	(30,137)
Landfill closure and postclosure liability	-	-	45,433	45,433	-
Other post employment benefit obligation	-	25,202	394,829	420,031	344,425
Claims payable	-	-	-	-	251,546
Net cash provided by operating activities	\$ 11,025,849	812,820	1,747,082	13,585,751	12,109,903

See accompanying notes to basic financial statements.