

NONMAJOR ENTERPRISE FUNDS

Combining Statement of Cash Flows

for the fiscal year ended September 30, 2004

	<i>Solid Waste</i>	<i>Unincorporated Area Waste Collection</i>	<i>Total</i>
Cash Flows From Operating Activities:			
Cash Received From Customers	\$ 508	\$ 8,487	\$ 8,995
Cash Payments to Suppliers for Goods and Services	(1,047)	(7,128)	(8,175)
Cash Payments to Employees for Services	(167)	(713)	(880)
Other Cash Received	23	250	273
Net Cash Provided by (Used For) Operating Activities	(683)	896	213
Cash Flows from Noncapital Financing Activities:			
Operating Grants Received	187		187
Transfers In	588		588
Transfers Out	(261)	(200)	(461)
Net Cash Provided by (Used For) Noncapital Financing Activities	514	(200)	314
Cash Flows from Capital and Related Financing Activities:			
Acquisition and Construction of Capital Assets	(20)	(9)	(29)
Proceeds from Sale of Capital Assets	5		5
Net Cash Used for Capital and Related Financing Activities	(15)	(9)	(24)
Cash Flows from Investing Activities:			
Interest and Dividends on Investments	86	99	185
Net Cash Provided by Investing Activities	86	99	185
Net Increase in Cash and Cash Equivalents	(98)	786	688
Cash and Cash Equivalents, October 1	7,012	5,165	12,177
Cash and Cash Equivalents, September 30	\$ 6,914	\$ 5,951	\$12,865
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used for) Operating Activities:			
Operating Income (Loss)	\$ (609)	\$ 684	\$ 75
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for) Operating Activities:			
Depreciation Expense	88	31	119
Miscellaneous Non-Operating Income	23	250	273
Decrease (Increase) in Assets:			
Accounts Receivable	(6)		(6)
Due from Other Governments	48		48
Increase (Decrease) in Liabilities:			
Accounts Payable	(18)	(58)	(76)
Accrued Liabilities	1	(11)	(10)
Due to Other Governments	16		16
Provision for Landfill Closure	(226)		(226)
Total Adjustments	(74)	212	138
Net Cash Provided by (Used for) Operating Activities	\$ (683)	\$ 896	\$ 213