

AUGUST 2012

JULY 2012

JULY 2011

Enterprise Fund Summary of Cash Flows (Year-to-Date)

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 5,061,408	\$ 1,382,922	\$ 6,602,532	\$ 23,008,322	\$ 13,250,413
Operating Expenses	(5,145,253)	(1,168,965)	(5,832,612)	(12,938,590)	(11,437,822)
Operating Revenue	\$ 4,292,893	\$ 1,233,758	\$ 5,756,869	\$ 13,210,999	\$ 11,432,699
Operating Expenses	(4,306,342)	(1,028,341)	(5,094,012)	(9,411,042)	(10,080,352)
Operating Revenue	\$ 3,932,345	\$ 1,357,708	\$ 5,858,369	\$ 13,121,480	\$ 10,200,605
Operating Expenses	(4,032,272)	(1,110,186)	(5,544,118)	(9,640,444)	(9,930,469)
Operating Income	(83,845)	213,957	769,920	10,069,732	1,812,591
Adjustment of Operating Income to Cash Flow Basis*	359,084	296,575	1,904,482	4,573,989	3,786,559
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	275,239	510,532	2,674,402	14,643,721	5,599,150
Operating Income	(13,449)	205,417	662,857	3,799,957	1,352,347
Adjustment of Operating Income to Cash Flow Basis*	185,135	248,802	1,570,812	2,915,066	2,840,582
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	171,686	454,219	2,233,669	6,715,023	4,192,929
Operating Income	(99,927)	247,522	314,251	3,481,036	270,136
Adjustment of Operating Income to Cash Flow Basis*	326,977	356,338	2,014,623	3,363,786	6,607,503
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	227,050	603,860	2,328,874	6,844,822	6,877,639
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(355,449)	-	(1,944,705)	(5,731,084)	(12,396,171)
Transfers	-	-	600,000	-	(46,099)
Financing (Debt) Activities	-	-	(947,843)	(3,690,747)	6,693,780
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(355,449)	-	(2,292,548)	(9,421,831)	(5,748,490)
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(200,483)	-	(1,703,678)	(2,378,085)	(10,589,460)
Transfers	-	-	600,000	-	(41,148)
Financing (Debt) Activities	-	-	(947,843)	(3,656,643)	5,318,856
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(200,483)	-	(2,051,521)	(6,034,728)	(5,311,752)
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(137,174)	(40,965)	(245,715)	(4,027,837)	(9,336,569)
Transfers	-	-	-	-	(58,527)
Financing (Debt) Activities	-	-	(347,844)	(2,586,053)	5,174,581
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(137,174)	(40,965)	(593,559)	(6,613,890)	(4,220,515)
CASH FLOWS FROM INVESTING ACTIVITIES	16,716	290	40,831	91,106	513
Net increase (Decrease) in Cash During the Period	(63,494)	510,822	422,685	5,312,996	(148,827)
Cash and Cash Equivalents, Beginning January 1	2,851,007	3,237,240	10,730,962	19,781,611	11,934,496
Cash and Cash Equivalents, Ending Designated & Restricted Cash	2,787,513	3,748,062	11,153,647	25,094,607	11,785,669
	(32,468)	(812,857)	(5,452,905)	(9,963,025)	(4,823,496)
AVAILABLE CASH AND CASH EQUIVALENTS	\$ 2,755,045	\$ 2,935,205	\$ 5,700,742	\$ 15,131,582	\$ 6,962,173
CASH FLOWS FROM INVESTING ACTIVITIES	14,161	261	36,740	77,921	(3,831)
Net increase (Decrease) in Cash During the Period	(14,636)	454,480	218,888	758,216	(1,122,654)
Cash and Cash Equivalents, Beginning January 1	2,851,007	3,237,240	10,730,962	19,781,611	11,934,496
Cash and Cash Equivalents, Ending Designated & Restricted Cash	2,836,371	3,691,720	10,949,850	20,539,827	10,811,842
	(32,468)	(812,658)	(5,452,905)	(9,060,562)	(4,805,246)
AVAILABLE CASH AND CASH EQUIVALENTS	\$ 2,803,903	\$ 2,879,062	\$ 5,496,945	\$ 11,479,265	\$ 6,006,596
CASH FLOWS FROM INVESTING ACTIVITIES	14,438	297	24,523	102,568	67,294
Net increase (Decrease) in Cash During the Period	104,314	563,192	1,759,838	333,500	2,724,418
Cash and Cash Equivalents, Beginning January 1	2,876,320	2,589,553	9,270,020	13,538,731	9,180,046
Cash and Cash Equivalents, Ending Designated & Restricted Cash	2,980,634	3,152,745	11,029,858	13,872,231	11,904,464
	(32,468)	(815,895)	(4,649,662)	(7,822,143)	(4,553,198)
AVAILABLE CASH AND CASH EQUIVALENTS	\$ 2,948,166	\$ 2,336,850	\$ 6,380,196	\$ 6,050,088	\$ 7,351,266