

ecomaine

Statement of Cash Balances - August 2012 (FY 2013)

	\$000's				
	Act FY 12 @ 6/30/12	Bud FY 2013 @ 6/30/13	Act FY 12 @ 8/31/12		
Cash flows from operating activities:					
Net operating income	\$ 6,761	\$ 3,079	\$ 1,514		
Add back: depreciation	3,808	4,200	700		
Add back: landfill closure costs	277	278	46		
Add back: Post Retirement Benefit	-	93	-		
Other working capital changes	384	-	(1,098)		
Net cash provided by operating activities	<u>11,230</u>	<u>7,650</u>	<u>1,162</u>		
Cash flows from capital and related financing activities:					
Bank loan	-	-	-		
Payment of interest	(113)	(9)	(1)		
Repayment of long-term debt	(6,630)	(3,975)	(4,560)		
Repayment of capital leases	-	-	-		
Net cash used in capital and related financing	<u>(6,743)</u>	<u>(3,984)</u>	<u>(4,561)</u>		
Cash flows from investing activities:					
Receipts of interest	59	35	10		
Capital expenditures	(2,587)	(5,509)	(980)		
Net cash used in investing activities	<u>(2,528)</u>	<u>(5,474)</u>	<u>(970)</u>		
Net increase (decrease) in cash	1,959	(1,808)	(4,369)		
Cash, beginning of period	21,968	22,808	23,927		
Cash, end of period	<u><u>23,927</u></u>	<u><u>21,000</u></u>	<u><u>19,558</u></u>		
Detail				Reserves	
				as per policy	Target
Operating Cash Reserve	7,500	7,500	7,500	7,500	7,500
Short Term Capital Reserve	3,251	3,250	3,251	3,250	3,250
Long Term Capital Reserve	4,001	4,000	4,001	4,000	4,000
Landfill Closure reserve	850	1,700	850	850	22,217
Bond Payment Reserves	2,947	285	(0)	-	-
Debt Service Reserves	1,800	-	-	-	-
Balance Operating Cash	3,580	4,265	3,956	-	-
Total	<u><u>\$ 23,929</u></u>	<u><u>\$ 21,000</u></u>	<u><u>\$ 19,558</u></u>	<u><u>\$ 15,600</u></u>	<u><u>\$ 36,967</u></u>

Summary Analysis of All Tons July 1, 2012 to August 31, 2012

Community	Waste			Recycle		
	FY12	FY13	over/(under)	FY12	FY13	over/(under)
BRIDGTON	573	512	(61)	137	143	7
CAPE ELIZABETH	501	507	6	206	194	(12)
CASCO	189	178	(11)	91	89	(2)
CUMBERLAND	232	245	14	132	137	6
FALMOUTH	390	381	(8)	264	241	(23)
FREEPORT	299	295	(4)	105	105	-
GORHAM	383	396	12	219	219	-
GRAY	497	461	(36)	-	-	-
HARRISON	223	218	(5)	49	45	(4)
HOLLIS	167	173	6	51	53	2
LIMINGTON	287	276	(11)	19	20	1
LYMAN	215	216	1	46	46	1
NORTH YARMOUTH	98	105	7	69	67	(2)
OGUNQUIT	202	209	7	82	87	6
PORTLAND	1,755	1,800	45	982	1001	20
POWNAI	31	32	2	24	27	3
SCARBOROUGH	1,032	1,053	21	464	470	6
SOUTH PORTLAND	1,094	1,092	(3)	381	394	13
WATERBORO	357	344	(13)	75	73	(2)
WINDHAM	393	413	20	246	257	11
YARMOUTH	409	416	7	170	168	(2)
Owner Member Total	9,327	9,321	(6)	3,809	3,837	28
BALDWIN	98	99	1	-	-	-
HIRAM	98	99	1	-	-	-
NAPLES	231	217	(14)	-	-	-
PARSONFIELD	143	153	9	13	13	-
PORTER	98	99	1	-	-	-
SACO	940	861	(79)	314	321	7
STANDISH	591	550	(41)	104	102	(2)
TRI-TOWN	-	-	-	23	21	(2)
Associate Member Total	2,199	2,078	(121)	454	456	2
ANDOVER	-	-	-	5	7	1
CORNISH	-	-	-	17	9	(8)
ELIOT	224	196	(28)	-	-	-
GREENLAND, NH	-	-	-	-	65	65
HARPSWELL	260	254	(6)	-	-	-
JAY	-	-	-	63	61	(2)
KITTERY	-	422	422	-	-	-
LIVERMORE FALLS	151	136	(15)	29	33	4
MANCHESTER	-	-	-	22	21	(1)
MONMOUTH	-	-	-	57	57	-
NEWINGTON	-	-	-	14	14	-
NORTH HAVEN	45	73	28	-	13	13
OLD ORCHARD	-	-	-	131	139	8
POLAND	-	-	-	71	75	5
READFIELD/WAYN	-	-	-	56	60	4
SANFORD	71	83	12	278	261	(16)
STOCKTON SPRINGS	-	-	-	-	6	6
Contract Member Total	750	1,163	413	742	821	78
Commercial Total	12,252	12,922	670	1,261	1,329	68
Spot Market Total	7,539	9,806	2,267	-	-	-
Grand Totals	32,067	35,291	3,224	6,266	6,442	176