

Non-Major Enterprise Funds
Combining Statement of Revenues, Expenses and Changes in Fund Net Assets
For The Year Ended
December 31, 2009

	Solid Waste	Packwood Airport	South County Airport
Operating Revenues			
Charges for Services	\$ 1,761,909	\$ -	\$ 32,936
Other Operating Revenue	29,138	270	16,899
Total Operating Revenues	1,791,047	270	49,835
Operating Expenses			
General Operations	1,225,165	5,512	38,906
Maintenance		41,098	28,143
Administration:			
General	561,904		69,867
Planning, Conservation, R&D	108,593		-
Depreciation, Amortization, & Depletion	102,743	4,570	104,667
Other Operating Expense		59,670	6,428
Total Operating Expenses	1,998,405	110,850	248,011
Operating Income (Loss)	(207,358)	(110,580)	(198,176)
Non-Operating Revenues (Expenses)			
Interest and Investment Revenue (Expense)		-	-
Other Non-Operating (Expenses)	-	-	-
Gain (Loss) on disposal of Capital Asset	(33,984)	-	-
Total Non-Operating Revenues (Expenses)	(33,984)	-	-
Income (Loss) Before Contributions and Transfers	(241,342)	(110,580)	(198,176)
Capital Contributions (Dispositions)	(7,502)	-	-
Grants	194,673	182,314	53,551
Transfer-In (Out)	-	16,000	84,500
Change in Net Assets	(54,171)	87,734	(60,125)
Net Assets as of January 1	1,980,389	125,436	2,008,064
Net Assets as of December 31	\$ 1,926,218	\$ 213,170	\$ 1,947,939

See Accompanying Notes to Financial Statements

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For The Year Ended
December 31, 2009

	Water-Sewer Utility	Total
Operating Revenues		
Charges for Services	\$ -	\$ 1,794,845
Other Operating Revenue		46,307
Total Operating Revenues	-	1,841,152
Operating Expenses		
General Operations	-	1,269,583
Maintenance	-	69,241
Administration:		
General	788	632,559
Planning, Conservation, R&D	1,972	110,565
Depreciation, Amortization, & Depletion		211,980
Other Operating Expense	-	66,098
Total Operating Expenses	2,760	2,360,026
Operating Income (Loss)	(2,760)	(518,874)
Non-Operating Revenues (Expenses)		
Interest and Investment Revenue (Expense)	(2,315)	(2,315)
Other Non-Operating (Expenses)	(2,004)	(2,004)
Gain (Loss) on disposal of Capital Asset	-	(33,984)
Total Non-Operating Revenues (Expenses)	(4,319)	(38,303)
Income (Loss) Before Contributions and Transfers	(7,079)	(557,177)
Capital Contributions (Dispositions)	-	(7,502)
Grants	-	430,538
Transfer-In (Out)	-	100,500
Change in Net Assets	(7,079)	(33,641)
Net Assets as of January 1	173,247	4,287,136
Net Assets as of December 31	\$ 166,168	\$ 4,253,495

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