

Statement of Revenues, Expenses and Changes in Fund Net Assets
Proprietary Funds
For The Year Ended
December 31, 2011

	Solid Waste Disposal Dist	Other Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
Operating Revenues				
Charges for Services	\$ 4,739,182	\$ 2,031,212	\$ 6,770,394	\$ 4,423,017
Equipment Rental	\$ -	-	-	3,277,620
Insurance Premiums and Recoveries	-	-	-	1,419,401
Other Operating Revenue	1,355	40,423	41,778	40,440
Total Operating Revenues	4,740,537	2,071,635	6,812,172	9,160,478
Operating Expenses				
General Operations	5,411,321	1,234,274	6,645,595	7,168,555
Maintenance	-	19,650	19,650	47,216
Customer Services and Marketing	-	193,815	193,815	-
Administration: General	3,578	603,182	606,760	25,608
Administration: Planning, Conservation, R&D	-	935	935	-
Depreciation, Amortization, & Depletion	-	239,281	239,281	1,667,862
Risk Transfer payments	-	-	-	419,798
Loss and Loss Adjustment Expense	-	-	-	1,051,709
Other Operating Expense	-	100,010	100,010	349,476
Total Operating Expenses	5,414,899	2,391,147	7,806,046	10,730,224
Operating Income (Loss)	(674,362)	(319,512)	(993,874)	(1,569,746)
Non-Operating Revenues (Expenses)				
Interest and Investment Revenue	5	(203)	(198)	212,696
Miscellaneous Revenue	63,894	-	63,894	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	122,114
Total Non-Operating Revenues (Expenses)	63,899	(203)	63,696	334,810
Income (Loss) Before Contributions and Transfers	(610,463)	(319,715)	(930,178)	(1,234,936)
Capital Contributions	-	-	-	90,113
Grants	-	238,756	238,756	81,591
Transfer In (Out)	-	462,600	462,600	25,000
Change in Net Assets	(610,463)	381,641	(228,822)	(1,038,232)
Net Assets as of January 1	4,051,067	4,774,464	8,825,531	23,251,045
Net Assets as of December 31	\$ 3,440,604	\$ 5,156,105	\$ 8,596,709	\$ 22,212,813

See Accompanying Notes to Financial Statements