

**Non-Major Enterprise Funds**  
**Combining Statement of Revenues, Expenses and Changes in Fund Net Assets**  
**For The Year Ended**  
**December 31, 2011**

	Solid Waste	Packwood Airport	South County Airport
<b>Operating Revenues</b>			
Charges for Services	\$ 1,918,961	\$ -	\$ 60,654
Other Operating Revenue	22,492	180	17,751
<b>Total Operating Revenues</b>	<b>1,941,453</b>	<b>180</b>	<b>78,405</b>
<b>Operating Expenses</b>			
General Operations	1,133,740	5,288	95,246
Maintenance	6,953	3,285	9,412
Customer Services and Marketing	193,815	-	-
Administration: General	483,511	-	57,684
Administration: Planning, Conservation, R&D	-	-	-
Depreciation, Amortization, & Depletion	111,520	4,570	123,191
Other Operating Expense	100,010	-	-
<b>Total Operating Expenses</b>	<b>2,029,549</b>	<b>13,143</b>	<b>285,533</b>
<b>Operating Income (Loss)</b>	<b>(88,096)</b>	<b>(12,963)</b>	<b>(207,128)</b>
<b>Non-Operating Revenues (Expenses)</b>			
Interest and Investment Revenue (Expense)	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income (Loss) Before Contributions and Transfers</b>	<b>(88,096)</b>	<b>(12,963)</b>	<b>(207,128)</b>
Capital Contributions (Dispositions)	-	-	-
Grants	162,438	55,094	21,224
Transfer-In (Out)	295,200	64,500	102,900
<b>Change in Net Assets</b>	<b>369,542</b>	<b>106,631</b>	<b>(83,004)</b>
<b>Net Assets as of January 1</b>	<b>2,073,104</b>	<b>707,101</b>	<b>1,853,327</b>
<b>Net Assets as of December 31</b>	<b>\$ 2,442,646</b>	<b>\$ 813,732</b>	<b>\$ 1,770,323</b>

See Accompanying Notes to Financial Statements

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**For The Year Ended**  
**December 31, 2011**

	Water-Sewer Utility	Total
<b>Operating Revenues</b>		
Charges for Services	\$ 51,597	\$ 2,031,212
Other Operating Revenue	-	40,423
<b>Total Operating Revenues</b>	<b>51,597</b>	<b>2,071,635</b>
<b>Operating Expenses</b>		
General Operations	-	1,234,274
Maintenance	-	19,650
Customer Services and Marketing	-	193,815
Administration: General	61,987	603,182
Administration: Planning, Conservation, R&D	935	935
Depreciation, Amortization, & Depletion	-	239,281
Other Operating Expense	-	100,010
<b>Total Operating Expenses</b>	<b>62,922</b>	<b>2,391,147</b>
<b>Operating Income (Loss)</b>	<b>(11,325)</b>	<b>(319,512)</b>
<b>Non-Operating Revenues (Expenses)</b>		
Interest and Investment Revenue (Expense)	(203)	(203)
<b>Total Non-Operating Revenues (Expenses)</b>	<b>(203)</b>	<b>(203)</b>
<b>Income (Loss) Before Contributions and Transfers</b>	<b>(11,528)</b>	<b>(319,715)</b>
Capital Contributions (Dispositions)	-	-
Grants	-	238,756
Transfer-In (Out)	-	462,600
<b>Change in Net Assets</b>	<b>(11,528)</b>	<b>381,641</b>
<b>Net Assets as of January 1</b>	<b>140,932</b>	<b>4,774,464</b>
<b>Net Assets as of December 31</b>	<b>\$ 129,404</b>	<b>\$ 5,156,105</b>

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