

**Statement of Revenues, Expenditures, and Changes in Fund Net Position**  
**Proprietary Funds**  
**For The Year Ended**  
**December 31, 2014**

	Solid Waste Utility	Solid Waste Disposal Dist	Vader Water System Utility
<b>Operating Revenues</b>			
Charges for Services	\$ 1,925,535	\$ 5,164,232	\$ 235,495
Equipment Rental	-	-	-
Insurance Premiums and Recoveries	-	-	-
Other Operating Revenue	-	76,136	27
<b>Total Operating Revenues</b>	<u>1,925,535</u>	<u>5,240,368</u>	<u>235,522</u>
<b>Operating Expenses</b>			
Personnel Services	1,183,970	-	124,415
Repairs and Maintenance	100,334	246	9,951
Other Supplies and Expenses	471,596	955,258	50,086
Contractual Services	217,951	4,297,468	22,987
Depreciation, Amortization, & Depletion	131,037	145,000	51,654
Risk Transfer payments	-	-	-
Insurance Claims and Expenses	-	-	-
Other Operating Expenses	100,000	-	-
<b>Total Operating Expenses</b>	<u>2,204,888</u>	<u>5,397,972</u>	<u>259,093</u>
<b>Operating Income (Loss)</b>	<u>(279,353)</u>	<u>(157,604)</u>	<u>(23,571)</u>
<b>Non-Operating Revenues (Expenses)</b>			
Interest and Investment Revenue (Expense)	-	-	(7,445)
Miscellaneous Revenue	180	1,312	-
Gain (Loss) on Disposal of Capital Assets	-	-	-
Capital Asset Loss Insurance Recovery	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<u>180</u>	<u>1,312</u>	<u>(7,445)</u>
<b>Income (Loss) Before Contributions and Transfers</b>	<u>(279,173)</u>	<u>(156,292)</u>	<u>(31,016)</u>
Capital Contributions	-	-	1,142,425
Grants	162,853	-	-
Transfer In (Out)	147,600	-	(4,130)
<b>Change in Net Position</b>	<u>31,280</u>	<u>(156,292)</u>	<u>1,107,279</u>
<b>Net Position-Beginning</b>	<u>2,666,662</u>	<u>2,611,302</u>	<u>-</u>
<b>Net Position-Ending</b>	<u>\$ 2,697,942</u>	<u>\$ 2,455,010</u>	<u>\$ 1,107,279</u>

See Accompanying Notes to Financial Statements

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**Proprietary Funds**  
**For The Year Ended**  
**December 31, 2014**

	Other Enterprise Funds	Enterprise-type Totals	Governmental Activities - Internal Service Funds
<b>Operating Revenues</b>			
Charges for Services	\$ 104,164	\$ 7,429,426	\$ 5,257,686
Equipment Rental	-	-	4,078,174
Insurance Premiums and Recoveries	-	-	1,708,063
Other Operating Revenue	20,763	96,926	7,531
<b>Total Operating Revenues</b>	<b>124,927</b>	<b>7,526,352</b>	<b>11,051,454</b>
<b>Operating Expenses</b>			
Personnel Services	87,765	1,396,150	3,403,312
Repairs and Maintenance	29,974	140,505	453,198
Other Supplies and Expenses	221,340	1,698,280	4,336,209
Contractual Services	1,170	4,539,576	204,735
Depreciation, Amortization, & Depletion	144,575	472,266	1,162,246
Risk Transfer payments	-	-	502,648
Insurance Claims and Expenses	-	-	1,262,009
Other Operating Expenses	-	100,000	-
<b>Total Operating Expenses</b>	<b>484,824</b>	<b>8,346,777</b>	<b>11,324,357</b>
<b>Operating Income (Loss)</b>	<b>(359,897)</b>	<b>(820,425)</b>	<b>(272,903)</b>
<b>Non-Operating Revenues (Expenses)</b>			
Interest and Investment Revenue (Expense)	266	(7,179)	86,321
Miscellaneous Revenue	100	1,592	2,010
Gain (Loss) on Disposal of Capital Assets	-	-	85,089
Capital Asset Loss Insurance Recovery	-	-	777,489
<b>Total Non-Operating Revenues (Expenses)</b>	<b>366</b>	<b>(5,587)</b>	<b>950,909</b>
<b>Income (Loss) Before Contributions and Transfers</b>	<b>(359,531)</b>	<b>(826,012)</b>	<b>678,006</b>
Capital Contributions	-	1,142,425	387,315
Grants	150,833	313,686	-
Transfer In (Out)	125,000	268,470	800,000
<b>Change in Net Position</b>	<b>(83,698)</b>	<b>898,569</b>	<b>1,865,321</b>
<b>Net Position-Beginning</b>	<b>2,406,404</b>	<b>7,684,368</b>	<b>25,195,566</b>
<b>Net Position-Ending</b>	<b>\$ 2,322,706</b>	<b>\$ 8,582,937</b>	<b>\$ 27,060,887</b>

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