

Statement of Revenues, Expenses and Changes in Fund Net Position
Proprietary Funds
For The Year Ended
December 31, 2013

	Solid Waste Utility	Solid Waste Disposal Dist	Other Enterprise Funds
Operating Revenues			
Charges for Services	\$ 1,832,912	\$ 4,768,772	\$ 157,575
Equipment Rental	-	-	-
Insurance Premiums and Recoveries	-	-	-
Other Operating Revenue	-	75,716	21,860
Total Operating Revenues	1,832,912	4,844,488	179,435
Operating Expenses			
Personnel Services	1,178,925	-	146,165
Repairs and Maintenance	38,311	214	10,949
Other Supplies and Expenses	525,399	933,346	189,884
Contractual Services	176,439	4,196,836	4,923
Depreciation, Amortization, & Depletion	133,351	170,000	144,574
Risk Transfer payments	-	-	-
Insurance Claims and Expenses	-	-	-
Other Operating Expenses	104,704	3,079	-
Total Operating Expenses	2,157,129	5,303,475	496,495
Operating Income (Loss)	(324,217)	(458,987)	(317,060)
Non-Operating Revenues (Expenses)			
Interest and Investment Revenue	-	-	18
Miscellaneous Revenue	300	9,436	-
Gain (Loss) on Disposal of Capital Assets	-	-	-
Capital Asset Loss Insurance Recovery	-	-	-
Total Non-Operating Revenues (Expenses)	300	9,436	18
Income (Loss) Before Contributions and Transfers	(323,917)	(449,551)	(317,042)
Capital Contributions	-	-	-
Grants	281,756	-	102,138
Transfer In (Out)	147,600	-	92,000
Change in Net Position	105,439	(449,551)	(122,904)
Net Position-Beginning	2,561,223	3,060,853	2,529,308
Net Position-Ending	\$ 2,666,662	\$ 2,611,302	\$ 2,406,404

See Accompanying Notes to Financial Statements

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Proprietary Funds
For The Year Ended
December 31, 2013

	Enterprise-type Totals	Governmental Activities - Internal Service Funds
Operating Revenues		
Charges for Services	\$ 6,759,259	\$ 5,106,695
Equipment Rental	-	3,972,486
Insurance Premiums and Recoveries	-	1,816,495
Other Operating Revenue	97,576	15,810
Total Operating Revenues	6,856,835	10,911,486
Operating Expenses		
Personnel Services	1,325,090	3,269,302
Repairs and Maintenance	49,474	409,998
Other Supplies and Expenses	1,648,629	4,531,135
Contractual Services	4,378,198	398,043
Depreciation, Amortization, & Depletion	447,925	996,623
Risk Transfer payments	-	449,837
Insurance Claims and Expenses	-	534,755
Other Operating Expenses	107,783	-
Total Operating Expenses	7,957,099	10,589,693
Operating Income (Loss)	(1,100,264)	321,793
Non-Operating Revenues (Expenses)		
Interest and Investment Revenue	18	82,104
Miscellaneous Revenue	9,736	12,267
Gain (Loss) on Disposal of Capital Assets	-	658,150
Capital Asset Loss Insurance Recovery	-	452,382
Total Non-Operating Revenues (Expenses)	9,754	1,204,903
Income (Loss) Before Contributions and Transfers	(1,090,510)	1,526,696
Capital Contributions	-	82,698
Grants	383,894	250
Transfer In (Out)	239,600	230,000
Change in Net Position	(467,016)	1,839,644
Net Position-Beginning	8,151,384	23,355,922
Net Position-Ending	\$ 7,684,368	\$ 25,195,566

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