

Non-Major Enterprise Funds
Combining Statement of Revenues, Expenses and Changes in Fund Net Position
For The Year Ended
December 31, 2013

	Packwood Airport	South County Airport	Water-Sewer Utility	Total
Operating Revenues				
Charges for Services	\$ -	\$ 70,396	\$ 87,179	\$ 157,575
Other Operating Revenue	-	21,860	-	21,860
Total Operating Revenues	-	92,256	87,179	179,435
Operating Expenses				
Personnel Services	-	61,239	84,926	146,165
Repairs and Maintenance	2,390	8,559	-	10,949
Other Supplies and Expenses	17,049	166,679	6,156	189,884
Contractual Services	-	-	4,923	4,923
Depreciation, Amortization, & Depletion	21,383	123,191	-	144,574
Total Operating Expenses	40,822	359,668	96,005	496,495
Operating Income (Loss)	(40,822)	(267,412)	(8,826)	(317,060)
Non-Operating Revenues (Expenses)				
Interest and Investment Revenue (Expense)	-	(41)	59	18
Total Non-Operating Revenues (Expenses)	-	(41)	59	18
Income (Loss) Before Contributions and Transfers	(40,822)	(267,453)	(8,767)	(317,042)
Grants	12,735	83,360	6,043	102,138
Transfer-In (Out)	2,000	90,000	-	92,000
Change in Net Position	(26,087)	(94,093)	(2,724)	(122,904)
Net Position-Beginning	793,082	1,616,747	119,479	2,529,308
Net Position-Ending	\$ 766,995	\$ 1,522,654	\$ 116,755	\$ 2,406,404

See Accompanying Notes to Financial Statements