

NONMAJOR ENTERPRISE FUNDS
Combining Statement of Revenues, Expenses and Changes in Fund Net Assets
for the fiscal year ended September 30, 2002
(In Thousands)

| | <i>Solid Waste</i> | <i>Unincorporated Area Waste Collection</i> | <i>Total</i> |
|---|--------------------|---|-----------------|
| Operating Revenues: | | | |
| Recycling | | \$ 239 | \$ 239 |
| Assessments | | 9,232 | 9,232 |
| Miscellaneous Revenues | \$ 436 | 1,639 | 2,075 |
| Total Operating Revenues | 436 | 11,110 | 11,546 |
| Operating Expenses: | | | |
| Personal Services | 164 | 677 | 841 |
| General Operating | 919 | 9,725 | 10,644 |
| Depreciation | 113 | 37 | 150 |
| Total Operating Expenses | 1,196 | 10,439 | 11,635 |
| Operating Income (Loss) | (760) | 671 | (89) |
| Non-Operating Revenues (Expenses): | | | |
| Grants | 181 | | 181 |
| Interest Income | 137 | 157 | 294 |
| Gain (Loss) on Sale of Capital Assets | (3) | 3 | |
| Other | 46 | 169 | 215 |
| Total Non-Operating Revenues (Expenses) | 361 | 329 | 690 |
| Income (Loss) Before Operating Transfers | (399) | 1,000 | 601 |
| Operating Transfers In | 575 | | 575 |
| Operating Transfers Out | | (200) | (200) |
| Change in Net Assets | 176 | 800 | 976 |
| Total Net Assets, October 1 | 5,689 | 4,048 | 9,737 |
| Total Net Assets, September 30 | \$5,865 | \$ 4,848 | \$10,713 |