

NONMAJOR ENTERPRISE FUNDS**Combining Statement of Net Assets**

September 30, 2003

(In Thousands)

	<i>Solid Waste</i>	<i>Unincorporated Area Waste Collection</i>	<i>Total</i>
ASSETS			
Current Assets:			
Cash and Cash Equivalents	\$3,227	\$5,165	\$ 8,392
Receivables (Net):			
Accounts		46	46
Due from Other Governments	56		56
Total Current Assets	3,283	5,211	8,494
Noncurrent Assets:			
Restricted Assets:			
Cash and Cash Equivalents	3,785		3,785
Capital Assets:			
Land	1,620		1,620
Buildings (Net)	27		27
Improvements (Net)	687		687
Equipment (Net)	112	97	209
Total Noncurrent Assets	6,231	97	6,328
Total Assets	9,514	5,308	14,822
LIABILITIES			
Current Liabilities:			
Accounts Payable	165	64	229
Accrued Liabilities	22	47	69
Total Current Liabilities	187	111	298
Noncurrent Liabilities:			
Current Liabilities Payable from Restricted Assets	374		374
Other Long-Term Liabilities	2,880		2,880
Total Noncurrent Liabilities	3,254		3,254
Total Liabilities	3,441	111	3,552
NET ASSETS			
Invested in Capital Assets, net of related debt	2,446	97	2,543
Restricted:			
Closure	3,785		3,785
Unrestricted	(158)	5,100	4,942
Total Net Assets	\$6,073	\$5,197	\$11,270

NONMAJOR ENTERPRISE FUNDS
Combining Statement of Revenues, Expenses and Changes in Fund Net Assets
for the fiscal year ended September 30, 2003
(In Thousands)

	<i>Solid Waste</i>	<i>Unincorporated Area Waste Collection</i>	<i>Total</i>
Operating Revenues:			
Recycling		\$ 236	\$ 236
Assessments		7,362	7,362
Miscellaneous	\$ 467	1,625	2,092
Total Operating Revenues	467	9,223	9,690
Operating Expenses:			
Personal Services	183	680	863
General Operating	787	8,062	8,849
Depreciation	103	34	137
Total Operating Expenses	1,073	8,776	9,849
Operating Income (Loss)	(606)	447	(159)
Non-Operating Revenues (Expenses):			
Grants	238		238
Interest Income	97	109	206
Loss on Sale of Capital Assets	(22)	(7)	(29)
Other	14		14
Total Non-Operating Revenues (Expenses)	327	102	429
Income (Loss) Before Transfers	(279)	549	270
Transfers In	588		588
Transfers Out	(101)	(200)	(301)
Change in Net Assets	208	349	557
Total Net Assets, October 1	5,865	4,848	10,713
Total Net Assets, September 30	\$ 6,073	\$ 5,197	\$ 11,270

NONMAJOR ENTERPRISE FUNDS

Combining Statement of Cash Flows

for the fiscal year ended September 30, 2003

	<i>Solid Waste</i>	<i>Unincorporated Area Waste Collection</i>	<i>Total</i>
Cash Flows From Operating Activities:			
Cash Received From Customers	\$ 467	\$ 9,226	\$ 9,693
Cash Payments to Suppliers for Goods and Services	(1,022)	(8,060)	(9,082)
Cash Payments to Employees for Services	(177)	(681)	(858)
Other Cash Received	14		14
Net Cash Provided by (Used For) Operating Activities	(718)	485	(233)
Cash Flows from Noncapital Financing Activities:			
Operating Grants Received	267		267
Transfers In	588		588
Transfers Out	(101)	(200)	(301)
Net Cash Provided by (Used For) Noncapital Financing Activities	754	(200)	554
Cash Flows from Capital and Related Financing Activities:			
Acquisition and Construction of Capital Assets	(5)	(29)	(34)
Proceeds from Sale of Capital Assets	1	2	3
Net Cash Used for Capital and Related Financing Activities	(4)	(27)	(31)
Cash Flows from Investing Activities:			
Interest and Dividends on Investments	97	109	206
Net Cash Provided by Investing Activities	97	109	206
Net Increase in Cash and Cash Equivalents	129	367	496
Cash and Cash Equivalents, October 1	6,883	4,798	11,681
Cash and Cash Equivalents, September 30	\$ 7,012	\$ 5,165	\$ 12,177
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used for) Operating Activities:			
Operating Income (Loss)	\$ (606)	\$ 447	\$ (159)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for) Operating Activities:			
Depreciation Expense	103	34	137
Miscellaneous Non-Operating Income	14		14
Decrease (Increase) in Assets:			
Accounts Receivable		3	3
Increase (Decrease) in Liabilities:			
Accounts Payable	16	2	18
Accrued Liabilities	6	(1)	5
Due to Other Governments	(14)		(14)
Provision for Landfill Closure	(237)		(237)
Total Adjustments	(112)	38	(74)
Net Cash Provided by (Used for) Operating Activities	\$ (718)	\$ 485	\$ (233)