

NONMAJOR ENTERPRISE FUNDS
Combining Statement of Revenues, Expenses and Changes in Fund Net Assets
for the fiscal year ended September 30, 2004
(In Thousands)

	<i>Solid Waste</i>	<i>Unincorporated Area Waste Collection</i>	<i>Total</i>
Operating Revenues:			
Recycling		\$ 320	\$ 320
Assessments		6,644	6,644
Miscellaneous	\$ 466	1,523	1,989
Total Operating Revenues	466	8,487	8,953
Operating Expenses:			
Personal Services	169	703	872
General Operating	818	7,069	7,887
Depreciation	88	31	119
Total Operating Expenses	1,075	7,803	8,878
Operating Income (Loss)	(609)	684	75
Non-Operating Revenues (Expenses):			
Grants	187		187
Interest Income	86	99	185
Loss on Sale of Capital Assets	(25)	(5)	(30)
Other	23	250	273
Total Non-Operating Revenues (Expenses)	271	344	615
Income (Loss) Before Transfers	(338)	1,028	690
Transfers In	588		588
Transfers Out	(261)	(200)	(461)
Change in Net Assets	(11)	828	817
Total Net Assets, October 1	6,073	5,197	11,270
Total Net Assets, September 30	\$ 6,062	\$ 6,025	\$ 12,087