

Haywood County, Tennessee
Statement of Revenues, Expenses and Changes in Fund Net Assets
Proprietary Fund
For the Year Ended June 30, 2003

	Major Fund <u>Solid Waste Disposal</u>
<u>Operating Revenues</u>	
<u>Charges for Current Services</u>	
<u>General Service Charges</u>	
Tipping Fees	\$ 344,453
 <u>Other Local Revenues</u>	
<u>Recurring Items</u>	
Sale of Materials and Supplies	\$ 11,376
Miscellaneous Refunds	5,037
Total Other Local Revenues	<u>\$ 16,413</u>
 Total Operating Revenues	 <u>\$ 360,866</u>
 <u>Operating Expenses</u>	
<u>Landfill Operation and Maintenance</u>	
Supervisor/Director	\$ 30,758
Equipment Operators	78,710
Secretary(s)	16,625
Overtime Pay	4,034
Social Security	9,583
State Retirement	12,318
Employee and Dependent Insurance	11,365
Unemployment Compensation	271
Other Fringe Benefits	149
Communication	1,636
Contracts with Government Agencies	2,932
Contracts with Private Agencies	366,863
Contributions	3,075
Engineering Services	3,000
Evaluation and Testing	4,150
Maintenance & Repair Services- Equipment	431
Maintenance & Repair Services- Office Equipment	254
Printing, Stationery and Forms	510
Tuition	6,786
Crushed Stone	3,186
Diesel Fuel	2,744
Electricity	2,207

(Continued)

Haywood County, Tennessee
Statement of Revenues, Expenses and Changes in Fund Net Assets
Proprietary Fund (Cont.)

	Major Fund <u>Solid Waste Disposal</u>
<u>Operating Expenses (Cont.)</u>	
<u>Landfill Operation and Maintenance (Cont.)</u>	
Equipment and Machinery Parts	\$ 25,056
Fertilizer, Lime and Seed	87
Gasoline	1,082
Lubricants	842
Office Supplies	1,104
Tires and Tubes	4,989
Other Supplies and Materials	2,639
Trustee's Commission	5,140
Vehicle and Equipment Insurance	3,242
Workers' Compensation Insurance	3,385
Depreciation	61,166
Other Charges	1,598
Other Construction	1,645
Total Operating Expenses	<u>\$ 673,562</u>
Operating Income (Loss)	<u>\$ (312,696)</u>
<u>Nonoperating Revenues</u>	
Wholesale Beer Tax	\$ 160,516
Solid Waste Grants	18,766
Litter Program	6,119
Gain on Disposal of Property	925
Total Nonoperating Revenues	<u>\$ 186,326</u>
Loss Before Transfers	\$ (126,370)
Transfers In	<u>175,843</u>
Change in Net Assets	\$ 49,473
Total Net Assets, July 1, 2002	<u>(522,491)</u>
Total Net Assets, June 30, 2003	<u><u>\$ (473,018)</u></u>

The notes to the financial statements are an integral part of this statement.