STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management
Department Corrective Action Escrow
SERVICE ACT: Sanitation

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
OPERATING EXPENSES					274 - Integrated Waste Management
1900 Professional and Specialized Services	0	0	5,996,542	5,996,542	Department Corrective Action Escrow
TOTAL OPERATING EXPENSES	0	0	5,996,542	5,996,542	
NET OPERATING INCOME (LOSS)	0	0	(5,996,542)	(5,996,542)	
NON-OPERATING REVENUE					
6610 Interest	55,740	49,968	40,000	40,000	
TOTAL NON-OPERATING REVENUE	55,740	49,968	40,000	40,000	
NET NON-OPERATING INCOME (LOSS)	55,740	49,968	40,000	40,000	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	55,740	49,968	(5,956,542)	(5,956,542)	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	55,740	49,968	(5,956,542)	(5,956,542)	
7812 Transfers In - from Funds 2AA-299	0	0	5,945,360	5,945,360	
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	(7,882)	(47,858)	0	0	
Increase (Decrease) in Net Assets - Unrestricted	47,858	2,110	(11,182)	(11,182)	
Net Assets - Unrestricted - Beginning of Year	11,182	59,040	11,182	11,182	
Net Assets - Unrestricted - End of Year	59,040	61,150	0	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management
Department Environmental Reserve
SERVICE ACT: Sanitation

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
OPERATING EXPENSES					275 - Integrated Waste Management
1900 Professional and Specialized Services	11,385	0	4,845,999	4,845,999	Department Environmental Reserve
TOTAL OPERATING EXPENSES	11,385	0	4,845,999	4,845,999	
NET OPERATING INCOME (LOSS)	(11,385)	0	(4,845,999)	(4,845,999)	
NON-OPERATING REVENUE					
6610 Interest	3,836,965	3,598,031	2,833,000	2,833,000	
7670 Miscellaneous Revenue	209,055	362,851	0	0	
TOTAL NON-OPERATING REVENUE	4,046,020	3,960,882	2,833,000	2,833,000	
NON-OPERATING EXPENSES					
1912 Investment Administrative Fees	74,391	81,947	66,000	66,000	
TOTAL NON-OPERATING EXPENSES	74,391	81,947	66,000	66,000	
NET NON-OPERATING INCOME (LOSS)	3,971,629	3,878,935	2,767,000	2,767,000	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	3,960,244	3,878,935	(2,078,999)	(2,078,999)	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	3,960,244	3,878,935	(2,078,999)	(2,078,999)	
7812 Transfers In - from Funds 2AA-299	4,705,612	0	0	0	
4802 Transfers Out - to Funds 2AA-299	0	(127,583)	0	0	
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	(1,832,461)	(5,879,497)	0	0	
Increase (Decrease) in Net Assets - Unrestricted	6,833,395	(2,128,145)	(2,078,999)	(2,078,999)	
Net Assets - Unrestricted - Beginning of Year	1,373,806	8,207,201	2,078,999	2,078,999	
Net Assets - Unrestricted - End of Year	8,207,201	6,079,056	0	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management
Department Rate Stabilization
SERVICE ACT: Sanitation

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
OPERATING EXPENSES					277 - Integrated Waste Management
1900 Professional and Specialized Services	0	0	4,557,987	4,557,987	Department Rate Stabilization
TOTAL OPERATING EXPENSES	0	0	4,557,987	4,557,987	
NET OPERATING INCOME (LOSS)	0	0	(4,557,987)	(4,557,987)	
NON-OPERATING REVENUE					
6610 Interest	1,376,700	1,457,046	963,000	963,000	
TOTAL NON-OPERATING REVENUE	1,376,700	1,457,046	963,000	963,000	
NON-OPERATING EXPENSES					
1912 Investment Administrative Fees	26,707	33,186	22,000	22,000	
TOTAL NON-OPERATING EXPENSES	26,707	33,186	22,000	22,000	
NET NON-OPERATING INCOME (LOSS)	1,349,993	1,423,859	941,000	941,000	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	1,349,993	1,423,859	(3,616,987)	(3,616,987)	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	1,349,993	1,423,859	(3,616,987)	(3,616,987)	
7812 Transfers In - from Funds 2AA-299	5,063,612	0	3,100,000	3,100,000	
4802 Transfers Out - to Funds 2AA-299	0	(6,911,875)	0	0	
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	(5,500,871)	5,000,000	0	0	
Increase (Decrease) in Net Assets - Unrestricted	912,734	(488,016)	(516,987)	(516,987)	
Net Assets - Unrestricted - Beginning of Year	2,146,871	3,059,605	516,987	516,987	
Net Assets - Unrestricted - End of Year	3,059,605	2,571,589	0	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management
Department SJ Marsh Phase II Reconstruction
SERVICE ACT: Sanitation

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					278 - Integrated Waste Management
7812 Transfers In - from Funds 2AA-299	0	3,120,000	0	0	Department SJ Marsh Phase II Reconstruction
Increase (Decrease) in Net Assets - Unrestricted	0	3,120,000	0	0	
Net Assets - Unrestricted - Beginning of Year	0	0	0	0	
Net Assets - Unrestricted - End of Year	0	3,120,000	0	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management
Department Landfill Post-Closure Maintenance
SERVICE ACT: Sanitation

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)		ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
OPERATING EXPENSES						279 - Integrated Waste Management
0600	Clothing and Personal Supplies	0	0	1,172	1,172	Department Landfill Post-Closure Maintenance
0700	Communications	0	0	500	500	
0701	Telephone/Telegraph - Interfund Transfer	0	0	3,000	3,000	
1000	Household Expense	0	0	3,000	3,000	
1300	Maintenance - Equipment	0	0	7,700	7,700	
1400	Maintenance - Buildings and Improvements	0	0	982,702	982,702	
1500	Medical, Dental and Laboratory Supplies	0	0	500	500	
1800	Office Expense	0	0	3,410	3,410	
1803	Postage	0	0	200	200	
1806	Printing Costs - Outside Vendors	0	0	970	970	
1900	Professional and Specialized Services	0	0	205,000	205,000	
2100	Rents and Leases - Equipment	0	0	23,800	23,800	
2300	Small Tools and Instruments	0	0	5,000	5,000	
2400	Special Departmental Expense	0	0	85,750	85,750	
2490	Landfill Closure/Postclosure Costs	12,591,421	5,496,470	0	0	
2600	Transportation and Travel - General	0	0	2,000	2,000	
2601	Private Auto Mileage	0	0	250	250	
2700	Transportation and Travel - Meetings/Conferences	0	0	1,505	1,505	
2801	Utilities - Purchased Electricity	0	0	32,000	32,000	
2803	Utilities - Purchased Water	0	0	4,000	4,000	
	TOTAL OPERATING EXPENSES	12,591,421	5,496,470	1,362,459	1,362,459	
	NET OPERATING INCOME (LOSS)	(12,591,421)	(5,496,470)	(1,362,459)	(1,362,459)	
NON-OPERATING REVENUE						
6610	Interest	4,930,196	4,667,057	3,529,000	3,529,000	
7670	Miscellaneous Revenue	0	0	538,068	538,068	
7680	Six-Month Expired (Outlawed) Checks	0	41	0	0	
	TOTAL NON-OPERATING REVENUE	4,930,196	4,667,099	4,067,068	4,067,068	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management
Department Landfill Post-Closure Maintenance
SERVICE ACT: Sanitation

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
NON-OPERATING EXPENSES					279 - Integrated Waste Management
1912 Investment Administrative Fees	95,654	106,321	82,500	82,500	Department Landfill Post-Closure Maintenance
TOTAL NON-OPERATING EXPENSES	95,654	106,321	82,500	82,500	
NET NON-OPERATING INCOME (LOSS)	4,834,543	4,560,778	3,984,568	3,984,568	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(7,756,878)	(935,692)	2,622,109	2,622,109	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	(7,756,878)	(935,692)	2,622,109	2,622,109	
7812 Transfers In - from Funds 2AA-299	6,830,497	1,000,000	0	0	
4802 Transfers Out - to Funds 2AA-299	0	0	(3,529,000)	(3,529,000)	
Changes to Reserves - Encumbrance - (Inc)/Dec.	956,446	36,673	0	0	
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	3,329,192	0	0	0	
Increase (Decrease) in Net Assets - Unrestricted	3,359,257	100,981	(906,891)	(906,891)	
Net Assets - Unrestricted - Beginning of Year	(2,693,000)	666,257	906,891	906,891	
Net Assets - Unrestricted - End of Year	666,257	767,237	0	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: Airport - Operating Enterprise

SERVICE ACT: Airport Operations

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
OPERATING REVENUE					280 - Airport - Operating Enterprise
6620 Rents and Concessions	92,492,816	92,414,454	97,819,242	97,955,444	
7590 Other Charges for Services	14,115,888	14,428,479	14,447,048	14,447,048	
TOTAL OPERATING REVENUE	106,608,704	106,842,933	112,266,290	112,402,492	
OPERATING EXPENSES					
SALARIES & BENEFITS					
0100 Salaries and Wages	106,377	(98,584)	0	0	
0101 Regular Salaries	9,979,765	10,894,449	11,933,171	12,031,210	
0102 Extra Help	49,467	21,361	15,000	15,000	
0103 Overtime	332,736	335,487	303,365	303,365	
0104 Annual Leave Payoffs	159,861	148,153	174,171	174,171	
0105 Vacation Payoff	9,733	7,500	0	0	
0106 Sick Leave Payoff	11,085	0	0	0	
0107 Retiree Multi-Year Leave Balance Payoff	0	0	45,000	45,000	
0110 Performance Incentive Pay	1,991	533	0	0	
0111 Other Pay	92,762	90,568	93,417	93,417	
0200 Retirement	2,337,123	2,573,249	2,899,465	2,924,486	
0204 County Paid Executive Deferred Compensation Plan	12,073	18,030	18,796	18,796	
0301 Unemployment Insurance	12,716	9,106	7,251	7,308	
0305 Salary Continuance Insurance	33,361	37,285	15,022	15,145	
0306 Health Insurance	977,512	1,013,856	1,114,932	1,122,915	
0308 Dental Insurance	28,122	30,146	13,872	14,178	
0309 Life Insurance	6,553	6,981	6,720	6,855	
0310 Accidental Death and Dismemberment Insurance	1,196	1,274	1,248	1,275	
0319 Other Insurance	82,433	85,433	85,728	86,196	
0352 Workers Compensation - General	296,532	199,425	170,290	170,290	
0401 Medicare	134,804	145,721	153,855	155,270	
TOTAL SALARIES & BENEFITS	14,666,202	15,519,972	17,051,303	17,184,877	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: Airport - Operating Enterprise

SERVICE ACT: Airport Operations

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
OPERATING EXPENSES, Cont.					280 - Airport - Operating Enterprise
SERVICES & SUPPLIES					
0600 Clothing and Personal Supplies	28,343	28,543	46,550	46,550	
0700 Communications	46,451	29,446	285,000	285,000	
0701 Telephone/Telegraph - Interfund Transfer	39	0	500	500	
0702 Telephone and Telegraph - Other	216,571	210,361	0	0	
1000 Household Expense	3,051,063	3,107,055	3,808,450	3,808,450	
1100 Insurance	2,846,564	2,729,337	3,569,971	3,569,971	
1300 Maintenance - Equipment	297,792	293,277	485,800	485,800	
1400 Maintenance - Buildings and Improvements	4,867,170	5,120,941	6,203,600	6,203,600	
1402 Minor Alterations and Improvements	1,832,644	607,688	3,850,000	3,850,000	
1500 Medical, Dental and Laboratory Supplies	736	0	3,500	3,500	
1600 Memberships	69,223	153,180	100,250	100,250	
1800 Office Expense	491,540	373,075	509,250	509,250	
1801 Duplicating Services (RDMD/Reprographics)	32,790	20,939	0	0	
1802 Periodicals and Journals	9,577	9,001	0	0	
1803 Postage	24,059	30,613	0	0	
1806 Printing Costs - Outside Vendors	0	7,796	0	0	
1809 Minor Office Equipment to be Controlled	54,285	37,974	0	0	
1900 Professional and Specialized Services	28,319,097	30,133,255	33,762,935	33,762,935	
1901 Data Processing Services	78,291	81,678	0	0	
1908 Temporary Help	22,037	6,447	0	0	
1911 CWCAP Charges	760,203	742,203	0	0	
2000 Publications and Legal Notices	14,337	35,572	71,275	71,275	
2100 Rents and Leases - Equipment	232,032	384,577	464,006	464,006	
2200 Rents and Leases - Buildings and Improvements	19,433	30,546	91,230	91,230	
2300 Small Tools and Instruments	32,391	18,864	15,550	15,550	
2400 Special Departmental Expense	203,885	246,835	319,170	319,170	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: Airport - Operating Enterprise

SERVICE ACT: Airport Operations

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
OPERATING EXPENSES, Cont.					280 - Airport - Operating Enterprise
SERVICES & SUPPLIES, Cont.					
2405 Optional Benefit Plan	115,226	121,583	121,128	123,756	
2600 Transportation and Travel - General	137,814	172,146	533,250	533,250	
2601 Private Auto Mileage	4,189	3,975	11,370	11,370	
2602 Garage Expense	492,721	540,172	0	0	
2603 Executive Car Allowance	14,400	17,700	18,360	18,360	
2700 Transportation and Travel - Meetings/Conferences	34,592	30,858	45,000	45,000	
2800 Utilities	3,326,153	3,115,757	4,000,000	4,000,000	
TOTAL SERVICES & SUPPLIES	47,675,647	48,441,395	58,316,145	58,318,773	
CAPITAL ASSETS					
4000 Equipment	0	0	1,229,400	1,229,400	
4100 Land	0	0	6,500,000	6,500,000	
4200 Buildings and Improvements	0	0	6,264,600	6,264,600	
TOTAL CAPITAL ASSETS	0	0	13,994,000	13,994,000	
MISCELLANEOUS					
5300 Depreciation	8,111,661	7,799,379	0	0	
TOTAL MISCELLANEOUS	8,111,661	7,799,379	0	0	
TOTAL OPERATING EXPENSES	70,453,510	71,760,746	89,361,448	89,497,650	
NET OPERATING INCOME (LOSS)	36,155,193	35,082,187	22,904,842	22,904,842	
NON-OPERATING REVENUE					
6530 Forfeitures and Penalties	212,124	264,066	177,400	177,400	
6610 Interest	4,234,537	4,231,592	2,928,587	2,928,587	
6970 State - Other	0	577,984	0	0	
7110 Federal - Other	716,429	384,001	44,550	44,550	
7320 Auditing and Accounting Fees	0	4,800	0	0	
7662 Other Sales - Non-Taxable - Resale	52	373	0	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: Airport - Operating Enterprise

SERVICE ACT: Airport Operations

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
NON-OPERATING REVENUE, Cont.					280 - Airport - Operating Enterprise
7670 Miscellaneous Revenue	976,795	380,991	12,000	12,000	
7680 Six-Month Expired (Outlawed) Checks	5,172	2,507	0	0	
7690 Returned Check Charges	(761)	(1,394)	0	0	
TOTAL NON-OPERATING REVENUE	6,144,347	5,844,918	3,162,537	3,162,537	
NON-OPERATING EXPENSES					
1912 Investment Administrative Fees	79,588	93,131	0	0	
1913 Merchant Fees	642,282	624,995	0	0	
3700 Taxes and Assessments	84,093	102,697	100,000	100,000	
5400 Loss or (Gain) on Disposition of Assets	125,212	2,111	0	0	
TOTAL NON-OPERATING EXPENSES	931,176	822,934	100,000	100,000	
NET NON-OPERATING INCOME (LOSS)	5,213,172	5,021,984	3,062,537	3,062,537	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	41,368,365	40,104,171	25,967,379	25,967,379	
CAPITAL ASSETS					
4000 Equipment	0	0	1,229,400	1,229,400	
4100 Land					
L100 3168 Airway Avenue	0	0	6,500,000	6,500,000	
4200 Buildings and Improvements					
P626 Contingency Funds	0	0	2,700,000	2,700,000	
P640 PM Consultant Services	38,137	(38,137)	100,000	100,000	
P663 Fire Station #33 Remodel	(48,367)	0	0	0	
P664 Terminal - Fire Alarm System	(138)	0	0	0	
P794 Security Modifications - Terminal Building	48,161	(2,917)	5,000	5,000	
P811 Communications Infra-Structure Improvement	1,692	3,375	0	0	
P812 Reconst Landing Surface-Runway 19R/L	8,934	106,310	1,400,000	1,400,000	
P813 Seismic Retrofit Terminal Building	(35,078)	0	900,000	900,000	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: Airport - Operating Enterprise

SERVICE ACT: Airport Operations

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
CAPITAL ASSETS, Cont.					280 - Airport - Operating Enterprise
P830 Geotech Architectural and Engineering Services	(18,228)	0	0	0	
P834 Seismic Remediation - Elevated Roadways	127,675	492,191	100,000	100,000	
P849 Ground Transportation Center Elevator	(1,242)	0	0	0	
P885 Remodel Terminal Restrooms	(31,146)	13,996	0	0	
P893 Terminal Building FIDS/BIDS Upgrade	66,076	63,705	350,000	350,000	
P910 Electric Generation Plant	140,245	24,075	5,000	5,000	
P915 CAP Enhancement - New SO RON	0	(609)	0	0	
P935 Terminal Recarpet - Upper Level	0	3,916	0	0	
P947 Uninterupted Power Supply	0	1,300	249,600	249,600	
P955 Airport Telephone Switch	0	0	455,000	455,000	
TOTAL BUILDINGS AND IMPROVEMENTS	296,720	667,205	6,264,600	6,264,600	
4209 Buildings and Improvements Reimbursements					
P910 Electric Generation Plant	0	(60,083)	0	0	
TOTAL CAPITAL ASSETS	296,720	607,122	13,994,000	13,994,000	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	41,368,365	40,104,171	25,967,379	25,967,379	
7805 Capital Contributions	3,828,837	419,340	0	0	
4802 Transfers Out - to Funds 2AA-299	(32,092,553)	(27,212,632)	(94,499,350)	(94,499,350)	
Changes to Reserves - Encumbrance - (Inc)/Dec.	5,031,822	48,867	0	0	
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	6,884,011	(1,042,883)	0	0	
Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec.	8,091,365	6,615,597	0	0	
Increase (Decrease) in Net Assets - Unrestricted	33,111,846	18,932,461	(68,531,971)	(68,531,971)	
Net Assets - Unrestricted - Beginning of Year	46,647,623	79,759,469	68,531,971	68,531,971	
Net Assets - Unrestricted - End of Year	79,759,469	98,691,930	0	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: John Wayne Airport Construction
SERVICE ACT: Airport Construction

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
OPERATING EXPENSES					281 - John Wayne Airport Construction
SERVICES & SUPPLIES					
2400 Special Departmental Expense	1,175	0	0	0	
TOTAL SERVICES & SUPPLIES	1,175	0	0	0	
CAPITAL ASSETS					
4200 Buildings and Improvements	0	0	368,347,906	368,347,906	
TOTAL CAPITAL ASSETS	0	0	368,347,906	368,347,906	
TOTAL OPERATING EXPENSES	1,175	0	368,347,906	368,347,906	
NET OPERATING INCOME (LOSS) *	(1,175)	0	(368,347,906)	(368,347,906)	* Note - Net Operating Loss is overstated in the 2008-09 Proposed and Approved Estimates columns due to budgeted capital asset expenditures that will be capitalized at year-end.
NON-OPERATING REVENUE					
6610 Interest	268,688	406,121	4,266,455	4,266,455	
7840 Long-Term Debt Proceeds	0	0	256,339,763	256,339,763	
TOTAL NON-OPERATING REVENUE	268,688	406,121	260,606,218	260,606,218	
NON-OPERATING EXPENSES					
1912 Investment Administrative Fees	5,160	10,075	115,000	115,000	
TOTAL NON-OPERATING EXPENSES	5,160	10,075	115,000	115,000	
NET NON-OPERATING INCOME (LOSS)	263,528	396,046	260,491,218	260,491,218	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS *	262,353	396,046	(107,856,688)	(107,856,688)	* Note - Loss Before Contributions and Transfers is overstated in the 2008-09 Proposed and Approved Estimates columns due to budgeted capital asset expenditures that will be capitalized at year-end.
CAPITAL ASSETS					
4200 Buildings and Improvements					
P100 Contingency - SAIP	0	0	31,897,712	31,897,712	
P101 PM/Consultant Services	60,513	46,352	600,000	600,000	
P102 Proj Cont Master Schedule	753,648	737,534	500,000	500,000	
P103 Proj Cont Cost Estimating	45,044	0	350,000	350,000	
P104 Proj Mgmt Contract	778,186	76,964	3,100,000	3,100,000	
P105 Const Mgmt Contract	0	0	3,450,000	3,450,000	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: John Wayne Airport Construction
SERVICE ACT: Airport Construction

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
CAPITAL ASSETS, Cont.					281 - John Wayne Airport Construction
4200 Buildings and Improvements, Cont.					
P106 Geotechnical	0	0	220,000	220,000	
P107 Testing & Inspection	0	28,203	1,750,000	1,750,000	
P108 Contingency - non-SAIP	0	0	2,000,000	2,000,000	
P200 SE Parking Structure Repl	424,241	0	0	0	
P201 Term Bldg Gate Expansion	3,063,629	14,983,740	228,234,233	228,234,233	
P204 Campus/Bristol Turn Lane	0	0	1,400,000	1,400,000	
P205 Rental Car Relocation	7,385	0	0	0	
P206 Maintenance Building	0	0	4,973,210	4,973,210	
P207 Commun Infras Imprv Proj	2,127	(140)	0	0	
P208 PARC Upgrade	0	206,800	6,089,887	6,089,887	
P209 Wireless Commun-Terminal	0	14,686	0	0	
P210 Restroom Remodel-Sterile	23,607	3,042,882	1,353,481	1,353,481	
P211 Paularino St. Acquisition	599	0	611,000	611,000	
P212 New South RON	6,444,890	21,319,681	1,200,000	1,200,000	
P213 Term Bag Belt Upgrade-Ph 2	0	119	0	0	
P214 Term HVAC Rehab-Ph 2	3,525	30,253	496,000	496,000	
P215 Fire Code Upgrade-Elevators	0	0	1,133,209	1,133,209	
P216 GTC-Waterproof Planters	10,948	4,066	294,774	294,774	
P217 Runway Grd Lights TWYs K&L	0	0	194,400	194,400	
P220 CUTE/Supporting Infrastructure	0	0	7,700,000	7,700,000	
P230 SW Parking Structure Replace	64,314	2,842,979	54,500,000	54,500,000	
P242 Recnst Perimeter Rd West Ph II	0	27,983	1,800,000	1,800,000	
P258 RAC Offsite Parking	0	472	0	0	
P262 Tiedown Shade Structure	0	236	2,000,000	2,000,000	
P263 Surface Parking South RON	12,750	1,586,293	500,000	500,000	
P264 Loading Bridges	0	0	12,000,000	12,000,000	
P265 Deconstruct B1 Parkg Structure	0	98,700	0	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: John Wayne Airport Construction
SERVICE ACT: Airport Construction

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
CAPITAL ASSETS, Cont.					281 - John Wayne Airport Construction
TOTAL BUILDINGS AND IMPROVEMENTS	11,695,408	45,047,802	368,347,906	368,347,906	
TOTAL CAPITAL ASSETS	11,695,408	45,047,802	368,347,906	368,347,906	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	262,353	396,046	(107,856,688)	(107,856,688)	
7805 Capital Contributions	0	13,185,539	7,352,384	7,352,384	
7812 Transfers In - from Funds 2AA-299	15,000,000	30,746,457	116,030,841	116,030,841	
Changes to Reserves - Encumbrance - (Inc)/Dec.	(56,334,694)	22,397,970	0	0	
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	(2,852,498)	0	2,852,498	2,852,498	
Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec.	(11,695,408)	(45,047,802)	0	0	
Increase (Decrease) in Net Assets - Unrestricted	(55,620,247)	21,678,209	18,379,035	18,379,035	
Net Assets - Unrestricted - Beginning of Year	2,852,498	(52,767,749)	(18,379,035)	(18,379,035)	
Net Assets - Unrestricted - End of Year	(52,767,749)	(31,089,540)	0	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: John Wayne Airport
Debt Service
SERVICE ACT: Airport Debt Service

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
OPERATING REVENUE					283 - John Wayne Airport Debt Service
7590 Other Charges for Services	16,334	202,652	50,000	50,000	
TOTAL OPERATING REVENUE	16,334	202,652	50,000	50,000	
OPERATING EXPENSES					
SERVICES & SUPPLIES					
1800 Office Expense	0	500	0	0	
1900 Professional and Specialized Services	147,890	102,088	1,142,322	1,142,322	
TOTAL SERVICES & SUPPLIES	147,890	102,588	1,142,322	1,142,322	
MISCELLANEOUS					
5300 Depreciation	11,223,794	10,777,508	11,300,000	11,300,000	
TOTAL MISCELLANEOUS	11,223,794	10,777,508	11,300,000	11,300,000	
TOTAL OPERATING EXPENSES	11,371,684	10,880,096	12,442,322	12,442,322	
NET OPERATING INCOME (LOSS)	(11,355,350)	(10,677,444)	(12,392,322)	(12,392,322)	
NON-OPERATING REVENUE					
6610 Interest	4,654,029	4,287,637	4,338,805	4,338,805	
7670 Miscellaneous Revenue	223,466	387,864	0	0	
7720 Passenger Facility Charge	20,999,316	19,078,414	20,748,000	20,748,000	
TOTAL NON-OPERATING REVENUE	25,876,811	23,753,916	25,086,805	25,086,805	
NON-OPERATING EXPENSES					
1912 Investment Administrative Fees	7,047	23,383	0	0	
3200 Bond Redemption	0	0	15,354,146	15,354,146	* Note - Loss Before Contributions and
3300 Interest on Bonds	6,649,068	5,748,970	7,147,085	7,147,085	Transfers is overstated in the 2008-09
TOTAL NON-OPERATING EXPENSES	6,656,115	5,772,353	22,501,231	22,501,231	Proposed and Approved Estimates columns
NET NON-OPERATING INCOME (LOSS)	19,220,696	17,981,563	2,585,574	2,585,574	due to bond redemption expenditures
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS *	7,865,347	7,304,119	(9,806,748)	(9,806,748)	that will be capitalized at year-end.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: John Wayne Airport
Debt Service
SERVICE ACT: Airport Debt Service

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					283 - John Wayne Airport Debt Service
Income (Loss) Before Contributions and Transfers	7,865,347	7,304,119	(9,806,748)	(9,806,748)	
7812 Transfers In - from Funds 2AA-299	17,092,553	17,212,632	18,399,194	18,399,194	
4802 Transfers Out - to Funds 2AA-299	0	(20,746,457)	(39,930,685)	(39,930,685)	
Changes to Reserves - Encumbrance - (Inc)/Dec.	(9,915)	9,915	0	0	
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	28,302,678	(38,377,226)	(17,355,963)	(17,355,963)	
Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec.	116,075	(1,162,010)	0	0	
Increase (Decrease) in Net Assets - Unrestricted	53,366,737	(35,759,027)	(48,694,202)	(48,694,202)	
Net Assets - Unrestricted - Beginning of Year	23,672,653	77,039,391	48,694,202	48,694,202	
Net Assets - Unrestricted - End of Year	77,039,390	41,280,364	0	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: Frank R. Bowerman/Bee Canyon Landfill Escrow
SERVICE ACT: Sanitation

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
OPERATING EXPENSES					284 - Frank R. Bowerman/Bee Canyon
1900 Professional and Specialized Services	0	0	1,648,261	1,648,261	Landfill Escrow
2490 Landfill Closure/Postclosure Costs	3,573,532	2,478,021	0	0	
TOTAL OPERATING EXPENSES	3,573,532	2,478,021	1,648,261	1,648,261	
NET OPERATING INCOME (LOSS)	(3,573,532)	(2,478,021)	(1,648,261)	(1,648,261)	
NON-OPERATING REVENUE					
6610 Interest	1,241,964	1,189,589	1,030,000	1,030,000	
TOTAL NON-OPERATING REVENUE	1,241,964	1,189,589	1,030,000	1,030,000	
NON-OPERATING EXPENSES					
1912 Investment Administrative Fees	24,081	27,095	22,000	22,000	
TOTAL NON-OPERATING EXPENSES	24,081	27,095	22,000	22,000	
NET NON-OPERATING INCOME (LOSS)	1,217,882	1,162,494	1,008,000	1,008,000	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(2,355,650)	(1,315,527)	(640,261)	(640,261)	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	(2,355,650)	(1,315,527)	(640,261)	(640,261)	
7812 Transfers In - from Funds 2AA-299	2,448,493	0	0	0	
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	(446,584)	944,633	0	0	
Increase (Decrease) in Net Assets - Unrestricted	(353,741)	(370,894)	(640,261)	(640,261)	
Net Assets - Unrestricted - Beginning of Year	840,118	486,378	640,261	640,261	
Net Assets - Unrestricted - End of Year	486,377	115,484	0	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management Department Bankruptcy Recovery Plan
SERVICE ACT: Sanitation

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
OPERATING REVENUE					285 - Integrated Waste Management
7520 Sanitation Services	21,365,426	19,560,948	21,810,000	21,810,000	Department Bankruptcy Recovery Plan
7590 Other Charges for Services	148	62	0		
TOTAL OPERATING REVENUE	21,365,574	19,561,010	21,810,000	21,810,000	
OPERATING EXPENSES					
1900 Professional and Specialized Services	0	0	250,000	250,000	
TOTAL OPERATING EXPENSES	0	0	250,000	250,000	
NET OPERATING INCOME (LOSS)	21,365,574	19,561,010	21,560,000	21,560,000	
NON-OPERATING REVENUE					
6530 Forfeitures and Penalties	7,150	364	0	0	
6610 Interest	141,078	88,374	70,000	70,000	
TOTAL NON-OPERATING REVENUE	148,229	88,738	70,000	70,000	
NON-OPERATING EXPENSES					
1912 Investment Administrative Fees	2,734	1,946	1,875	1,875	
3100 Contributions to Non-County Government Agencies	1,089,815	946,607	1,171,500	1,171,500	
3700 Taxes and Assessments	1,488,103	1,263,289	1,540,000	1,540,000	
TOTAL NON-OPERATING EXPENSES	2,580,652	2,211,841	2,713,375	2,713,375	
NET NON-OPERATING INCOME (LOSS)	(2,432,423)	(2,123,103)	(2,643,375)	(2,643,375)	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	18,933,151	17,437,907	18,916,625	18,916,625	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	18,933,151	17,437,907	18,916,625	18,916,625	
4800 Transfers Out - to Fund 100	(14,130,390)	(13,787,839)	(10,531,453)	(10,531,453)	
4802 Transfers Out - to Funds 2AA-299	(4,802,757)	(3,650,064)	(8,401,597)	(8,401,597)	
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	(60,000)	0	0	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management
Department Bankruptcy Recovery Plan
SERVICE ACT: Sanitation

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED, Cont.					285 - Integrated Waste Management
Increase (Decrease) in Net Assets - Unrestricted	(59,996)	4	(16,425)	(16,425)	Department Bankruptcy Recovery Plan
Net Assets - Unrestricted - Beginning of Year	131,910	71,914	16,425	16,425	
Net Assets - Unrestricted - End of Year	71,914	71,918	0	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: Brea-Olinda Landfill Escrow

SERVICE ACT: Sanitation

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
OPERATING EXPENSES					286 - Brea-Olinda Landfill Escrow
1900 Professional and Specialized Services	0	0	945,522	945,522	
2490 Landfill Closure/Postclosure Costs	(10,213,617)	1,363,528	0	0	
TOTAL OPERATING EXPENSES	(10,213,617)	1,363,528	945,522	945,522	
NET OPERATING INCOME (LOSS)	10,213,617	(1,363,528)	(945,522)	(945,522)	
NON-OPERATING REVENUE					
6610 Interest	2,917,491	2,636,215	2,109,000	2,109,000	
TOTAL NON-OPERATING REVENUE	2,917,491	2,636,215	2,109,000	2,109,000	
NON-OPERATING EXPENSES					
1912 Investment Administrative Fees	56,590	60,023	49,500	49,500	
TOTAL NON-OPERATING EXPENSES	56,590	60,023	49,500	49,500	
NET NON-OPERATING INCOME (LOSS)	2,860,901	2,576,191	2,059,500	2,059,500	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	13,074,518	1,212,663	1,113,978	1,113,978	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	13,074,518	1,212,663	1,113,978	1,113,978	
7812 Transfers In - from Funds 2AA-299	1,093,683	0	0	0	
4802 Transfers Out - to Funds 2AA-299	0	0	(2,109,000)	(2,109,000)	
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	(738,937)	0	0	0	
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	(424,974)	(13,256,664)	0	0	
Increase (Decrease) in Net Assets - Unrestricted	13,004,290	(12,044,001)	(995,022)	(995,022)	
Net Assets - Unrestricted - Beginning of Year	1,360,751	14,365,041	995,022	995,022	
Net Assets - Unrestricted - End of Year	14,365,041	2,321,041	0	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: Prima Deshecha Landfill Escrow
SERVICE ACT: Sanitation

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
OPERATING EXPENSES					287 - Prima Deshecha Landfill Escrow
1900 Professional and Specialized Services	0	0	849,007	849,007	
2490 Landfill Closure/Postclosure Costs	867,712	538,101	605,450	605,450	
TOTAL OPERATING EXPENSES	867,712	538,101	1,454,457	1,454,457	
NET OPERATING INCOME (LOSS)	(867,712)	(538,101)	(1,454,457)	(1,454,457)	
NON-OPERATING REVENUE					
6610 Interest	910,212	838,297	662,000	662,000	
TOTAL NON-OPERATING REVENUE	910,212	838,297	662,000	662,000	
NON-OPERATING EXPENSES					
1912 Investment Administrative Fees	17,654	19,089	15,400	15,400	
TOTAL NON-OPERATING EXPENSES	17,654	19,089	15,400	15,400	
NET NON-OPERATING INCOME (LOSS)	892,558	819,208	646,600	646,600	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	24,846	281,107	(807,857)	(807,857)	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	24,846	281,107	(807,857)	(807,857)	
7812 Transfers In - from Funds 2AA-299	748,135	0	0	0	
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	(300,689)	0	0	0	
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	112,865	0	0	0	
Increase (Decrease) in Net Assets - Unrestricted	585,157	281,107	(807,857)	(807,857)	
Net Assets - Unrestricted - Beginning of Year	635,027	1,220,183	807,857	807,857	
Net Assets - Unrestricted - End of Year	1,220,184	1,501,290	0	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management Department Enterprise Fund
SERVICE ACT: Sanitation

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
OPERATING REVENUE					299 - Integrated Waste Management
6460 Other Licenses and Permits	0	0	1,000	1,000	Department Enterprise Fund
6470 Franchises	78,387	68,203	81,900	81,900	
6620 Rents and Concessions	36,938	53,674	61,930	61,930	
6630 Royalties	473,018	815,424	2,175,776	2,175,776	
7520 Sanitation Services	88,350,794	78,515,291	69,600,000	69,600,000	
7590 Other Charges for Services	701	618	100	100	
7662 Other Sales - Non-Taxable - Resale	25,908	18,686	20,000	20,000	
7670 Miscellaneous Revenue	854,068	192,897	15,000	15,000	
TOTAL OPERATING REVENUE	89,819,814	79,664,793	71,955,706	71,955,706	
OPERATING EXPENSES					
SALARIES & BENEFITS					
0100 Salaries and Wages	66,977	(516,209)	0	0	
0101 Regular Salaries	14,289,959	15,338,620	16,361,949	16,361,949	
0102 Extra Help	139,602	66,120	277,118	277,118	
0103 Overtime	859,908	898,036	856,803	856,803	
0104 Annual Leave Payoffs	184,271	255,652	524,216	524,216	
0105 Vacation Payoff	66,914	17,086	45,308	45,308	
0106 Sick Leave Payoff	113,867	31,807	60,805	60,805	
0110 Performance Incentive Pay	2,188	1,912	0	0	
0111 Other Pay	78,551	68,106	32,976	32,976	
0200 Retirement	3,218,327	3,499,006	3,848,187	3,848,187	
0204 County Paid Executive Deferred Compensation Plan	4,552	10,449	11,866	11,866	
0301 Unemployment Insurance	18,790	13,196	10,009	10,009	
0305 Salary Continuance Insurance	15,380	16,840	6,802	6,802	
0306 Health Insurance	1,751,370	1,813,253	2,052,084	2,052,084	
0308 Dental Insurance	26,747	27,670	13,236	13,236	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management Department Enterprise Fund
SERVICE ACT: Sanitation

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
OPERATING EXPENSES, Cont.					299 - Integrated Waste Management
SALARIES & BENEFITS, Cont.					Department Enterprise Fund
0309 Life Insurance	5,727	5,834	5,808	5,808	
0310 Accidental Death and Dismemberment Insurance	1,044	1,064	1,164	1,164	
0319 Other Insurance	154,951	169,737	146,556	146,556	
0352 Workers Compensation - General	1,024,764	641,759	533,260	533,260	
0401 Medicare	175,961	197,074	199,868	199,868	
0490 Salary Cost Apply - Intrafund	(56,326)	(34,821)	(200,000)	(200,000)	
TOTAL SALARIES & BENEFITS	22,143,523	22,522,188	24,788,015	24,788,015	
SERVICES & SUPPLIES					
0600 Clothing and Personal Supplies	71,020	56,417	96,415	96,415	
0700 Communications	42,457	57,409	123,270	123,270	
0701 Telephone/Telegraph - Interfund Transfer	124,818	129,113	130,052	130,052	
0900 Food	59	42	1,040	1,040	
1000 Household Expense	43,459	67,740	67,025	67,025	
1001 Household Expense - Trash	13,947	15,139	36,960	36,960	
1100 Insurance	265,075	364,655	389,548	389,548	
1300 Maintenance - Equipment	6,630,182	9,456,268	9,849,793	9,849,793	
1400 Maintenance - Buildings and Improvements	2,749,707	5,051,111	11,304,482	11,304,482	
1402 Minor Alterations and Improvements	5,008	66,129	20,000	20,000	
1500 Medical, Dental and Laboratory Supplies	348	233	6,500	6,500	
1600 Memberships	4,334	4,580	9,029	9,029	
1701 Cash Difference	621	582	1,500	1,500	
1702 Cash Losses	100	0	50	50	
1800 Office Expense	223,490	201,374	539,101	539,101	
1801 Duplicating Services (RDMD/Reprographics)	13,156	11,761	33,510	33,510	
1802 Periodicals and Journals	2,784	2,513	3,298	3,298	
1803 Postage	5,000	6,770	13,100	13,100	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management Department Enterprise Fund
SERVICE ACT: Sanitation

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
OPERATING EXPENSES, Cont.					299 - Integrated Waste Management
SERVICES & SUPPLIES, Cont.					Department Enterprise Fund
1805 Purchasing Stores Office Supplies	56	0	5,000	5,000	
1806 Printing Costs - Outside Vendors	8,604	21,451	44,880	44,880	
1809 Minor Office Equipment to be Controlled	200,042	208,085	281,950	281,950	
1900 Professional and Specialized Services	12,277,400	13,786,231	18,898,241	18,898,241	
1901 Data Processing Services	0	98,086	194,252	194,252	
1908 Temporary Help	41,708	4,586	71,086	71,086	
1911 CWCAP Charges	961,318	862,863	1,067,701	1,067,701	
2000 Publications and Legal Notices	11,181	15,434	36,200	36,200	
2100 Rents and Leases - Equipment	249,445	244,387	661,270	661,270	
2200 Rents and Leases - Buildings and Improvements	490,365	492,561	866,040	866,040	
2300 Small Tools and Instruments	73,563	76,410	172,900	172,900	
2400 Special Departmental Expense	2,104,006	4,135,635	13,666,839	13,666,839	
2405 Optional Benefit Plan	122,065	113,738	114,876	114,876	
2600 Transportation and Travel - General	2,708,179	3,491,577	3,702,850	3,702,850	
2601 Private Auto Mileage	35,002	35,196	47,205	47,205	
2602 Garage Expense	322,482	390,490	497,490	497,490	
2603 Executive Car Allowance	7,200	8,850	9,180	9,180	
2700 Transportation and Travel - Meetings/Conferences	91,233	104,768	247,800	247,800	
2800 Utilities	694	24,839	40,000	40,000	
2801 Utilities - Purchased Electricity	205,523	282,746	290,500	290,500	
2802 Utilities - Purchased Gas	15,234	12,432	24,000	24,000	
2803 Utilities - Purchased Water	207,608	56,056	268,280	268,280	
TOTAL SERVICES & SUPPLIES	30,328,472	39,958,256	63,833,213	63,833,213	
CAPITAL ASSETS					
4000 Equipment	0	0	8,631,965	8,631,965	
4200 Buildings and Improvements	0	0	12,815,000	12,815,000	
TOTAL CAPITAL ASSETS	0	0	21,446,965	21,446,965	

STATE CONTROLLER
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(1985)

OPERATION OF ENTERPRISE FUND

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SERVICE ACT: Sanitation

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
OPERATING EXPENSES, Cont.					299 - Integrated Waste Management
MISCELLANEOUS					Department Enterprise Fund
5300 Depreciation	14,547,197	17,443,055	0	0	
TOTAL MISCELLANEOUS	14,547,197	17,443,055	0	0	
TOTAL OPERATING EXPENSES	67,019,192	79,923,499	110,068,193	110,068,193	
NET OPERATING INCOME (LOSS) *	22,800,623	(258,706)	(38,112,487)	(38,112,487)	* Note - Net Operating Loss is overstated in the 2008-09 Proposed and Approved Estimates columns due to budgeted capital asset expenditures that will be capitalized at year-end.
NON-OPERATING REVENUE					
6530 Forfeitures and Penalties	16,064	14,541	13,000	13,000	
6610 Interest	8,698,342	7,035,575	4,750,000	4,750,000	
6950 State - Disaster Relief	0	33,905	0	0	
6970 State - Other	(20,999)	22,498	30,000	30,000	
7060 Federal - Disaster Relief	0	126,576	0	0	
7130 Other Governmental Agencies	0	1,975	0	0	
7680 Six-Month Expired (Outlawed) Checks	6,231	1,212	0	0	
7690 Returned Check Charges	3,315	2,765	3,000	3,000	
7852 Capital Asset Sales - Non-Taxable - Resale	0	(8)	50,000	50,000	
TOTAL NON-OPERATING REVENUE	8,702,953	7,239,040	4,846,000	4,846,000	
NON-OPERATING EXPENSES					
1912 Investment Administrative Fees	159,025	148,742	177,800	177,800	
3100 Contributions to Non-County Government Agencies	0	785,714	4,285,714	4,285,714	
3300 Interest on Bonds	2,787,907	2,479,584	2,168,328	2,168,328	
3410 Debt Issuance Costs	97,759	86,665	73,404	73,404	
3700 Taxes and Assessments	5,282,060	4,809,803	4,849,090	4,849,090	
5400 Loss or (Gain) on Disposition of Assets	(273,838)	(16,888)	0	0	
TOTAL NON-OPERATING EXPENSES	8,052,913	8,293,620	11,554,336	11,554,336	

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(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management Department Enterprise Fund
SERVICE ACT: Sanitation

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
<u>NON-OPERATING EXPENSES, Cont.</u>					299 - Integrated Waste Management
NET NON-OPERATING INCOME (LOSS)	650,041	(1,054,580)	(6,708,336)	(6,708,336)	Department Enterprise Fund
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS *	23,450,664	(1,313,286)	(44,820,823)	(44,820,823)	
					* Note - Loss Before Contributions and
<u>CAPITAL ASSETS</u>					Transfers is overstated in the 2008-09
4000 Equipment	10,026,663	773,590	8,631,965	8,631,965	Proposed and Approved Estimates columns
4200 Buildings and Improvements					due to budgeted capital asset expenditures
<u>North Regional Landfill Operations</u>					that will be capitalized at year-end.
P560 Olinda - Additional Water Storage	341,398	0	0	0	
P561 Brea Soil Removal Project	3,884,372	2,581,829	0	0	
P562 Olinda AbvGrnd Diesel StrgTank	0	99,847	0	0	
P565 Olinda Main Access Road Improvement	0	0	150,000	150,000	
P706 OAL Admin Office	0	0	500,000	500,000	
P707 OAL Biomitig Install	0	0	350,000	350,000	
P708 OAL LFG Probes	0	0	120,000	120,000	
<u>South Regional Landfill Operations</u>					
P587 Prima Install Portable Truck Scale	0	311,365	0	0	
P588 Prima Gas Perimeter Probe Construction	0	147,000	0	0	
P589 Prima Constr Admin/Crew Quarters	121,942	232,388	5,400,000	5,400,000	
P709 Prima Water Tanks	0	0	190,000	190,000	
P710 Prima Potable Water Connect	0	0	100,000	100,000	
P711 Prima Lighting + Power	0	0	150,000	150,000	
P813 Prima-Zone 1 Phase C2 Mass Excavation/GW Protect	3,973,139	0	0	0	
P835 Prima Firewater Pump Const	377,125	(2,196)	0	0	
P992 Prima Zone 1 & 4 Permits/Design/MP Update	529,587	(157)	0	0	
P993 Prima Zone 1 CM/CQA/A/P Services	220,613	156,335	0	0	
<u>Central Regional Landfill Operations</u>					
P001 FRB-Archeo Paleo	91,448	(4,399)	0	0	

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SERVICE ACT: Sanitation

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
CAPITAL ASSETS, Cont.					299 - Integrated Waste Management
4200 Buildings and Improvements, Cont.					Department Enterprise Fund
Central Regional Landfill Operations, Cont.					
P700 FRB Installation of LFG Probes	0	0	75,000	75,000	
P701 FRB Desilting Basin Access	0	0	150,000	150,000	
P702 FRB P8 East Flank/Buttress	0	0	2,300,000	2,300,000	
P703 FRB CM,CQA Slide/Buttress	0	0	2,200,000	2,200,000	
P704 FRB Building Upgrades	0	0	200,000	200,000	
P705 FRB Litter Fence	0	0	200,000	200,000	
P884 FRB Potable Water System Improvements	4,460	411,388	0	0	
P887 FRB CM,CQA,ES Svcs-Ph8 Forward	238,283	680,067	0	0	
P888 FRB Ph8 Landslide Backcut Design	146,036	9,720	0	0	
P889 FRB Temp Landslide Backcut Excavation	0	2,736,128	600,000	600,000	
P950 FRB-Westface Rd Realign-Repair/Extend	459,829	0	0	0	
P967 FRB Gas Lease Agreement	65,805	0	130,000	130,000	
TOTAL BUILDINGS AND IMPROVEMENTS	10,454,037	7,359,315	12,815,000	12,815,000	
TOTAL CAPITAL ASSETS	20,480,700	8,132,905	21,446,965	21,446,965	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	23,450,664	(1,313,286)	(44,820,823)	(44,820,823)	
7805 Capital Contributions	3,950,000	0	0	0	
7812 Transfers In - from Funds 2AA-299	2,876,610	10,689,522	14,039,597	14,039,597	
4802 Transfers Out - to Funds 2AA-299	(18,963,885)	(4,120,000)	(9,045,360)	(9,045,360)	
Changes to Reserves - Encumbrance - (Inc)/Dec.	(12,189,880)	(1,739,374)	0	0	
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	4,842,007	14,805,864	(14,409,780)	(14,409,780)	
Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec.	(13,747,095)	578,439	(4,800,000)	(4,800,000)	
Increase (Decrease) in Net Assets - Unrestricted	(9,781,580)	18,901,165	(59,036,366)	(59,036,366)	

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(1985)

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management
Department Enterprise Fund
SERVICE ACT: Sanitation

OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2008-09

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)	(6)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED, Cont.					299 - Integrated Waste Management
Net Assets - Unrestricted - Beginning of Year	56,319,393	46,537,813	59,036,366	59,036,366	Department Enterprise Fund
Net Assets - Unrestricted - End of Year	46,537,813	65,438,978	0	0	