OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management

Department Corrective Action Escrow

SERVICE ACT: Sanitation

OPERATING DETAIL (1)	ACTUAL 2004-05 (2)	ACTUAL 2005-06 (3)	PROPOSED ESTIMATES 2006-07 (4)	APPROVED ESTIMATES 2006-07 (5)	(6)
NON-OPERATING REVENUE					274 - Integrated Waste Management
6610 Interest	15,276	41,183	54,000		Department Corrective Action Escrow
TOTAL NON-OPERATING REVENUE	15,276	41,183	54,000	54,000	
NON-OPERATING EXPENSES					
1912 Investment Administrative Fees	0	0	57,300	57,300	
TOTAL NON-OPERATING EXPENSES	0	0	57,300	57,300	
NET NON-OPERATING INCOME (LOSS)	15,276	41,183	(3,300)	(3,300)	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	15,276	41,183	(3,300)	(3,300)	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	15,276	41,183	(3,300)	(3,300)	
7812 Interfund Transfers In - from Funds 2AA-299	1,000,000	0	0	0	
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	(1,011,000)	(34,276)	0	0	
Increase (Decrease) in Net Assets - Unrestricted	4,276	6,907	(3,300)	(3,300)	
Net Assets - Unrestricted - Beginning of Year	0	4,276	3,300	3,300	
Net Assets - Unrestricted - End of Year	4,276	11,182	0	0	

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management

Department Environmental Reserve

SERVICE ACT: Sanitation

	OPERATING DETAIL	ACTUAL 2004-05	ACTUAL 2005-06	PROPOSED ESTIMATES 2006-07	APPROVED ESTIMATES 2006-07	
	(1)	(2)	(3)	(4)	(5)	(6)
ODED	ATING EXPENSES					O75 Interneted Wests Management
	AATING EXPENSES Insurance	1,200,000	0	8,531,345	0 521 245	275 - Integrated Waste Management Department Environmental Reserve
1900		1,200,000	2,283	6,531,345	0,531,345	Department Environmental Reserve
3500	·	0	65,303	0	0	
3300	TOTAL OPERATING EXPENSES	1,200,000	67,586	8,531,345	8,531,345	
	NET OPERATING INCOME (LOSS)	(1,200,000)	(67,586)	(8,531,345)	(8,531,345)	
	NET OF ERATING INCOME (LOSS)	(1,200,000)	(07,380)	(0,331,343)	(0,331,343)	
NON-	OPERATING REVENUE					
6610	Interest	1,450,077	2,800,218	4,100,000	4,100,000	
7670	Miscellaneous Revenue	135,599	259,047	0	0	
	TOTAL NON-OPERATING REVENUE	1,585,676	3,059,266	4,100,000	4,100,000	
NON-	OPERATING EXPENSES					
1912	Investment Administrative Fees	60,253	63,092	110,000	110,000	
	TOTAL NON-OPERATING EXPENSES	60,253	63,092	110,000	110,000	
	NET NON-OPERATING INCOME (LOSS)	1,525,423	2,996,174	3,990,000	3,990,000	
	INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	325,423	2,928,588	(4,541,345)	(4,541,345)	
STAT	EMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Incom	e (Loss) Before Contributions and Transfers	325,423	2,928,588	(4,541,345)	(4,541,345)	
7812	Interfund Transfers In - from Funds 2AA-299	5,188,528	5,058,826	4,890,192	4,890,192	
4802	Interfund Transfers Out - to Funds 2AA-299	0	(4,995,000)	0	0	
	Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	(67,130,901)	(2,736,718)	(1,100,000)	(1,100,000)	
	Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	62,816,498	0	0	0	
Increa	se (Decrease) in Net Assets - Unrestricted	1,199,547	255,696	(751,153)	(751,153)	
Net As	ssets - Unrestricted - Beginning of Year	(81,437)	1,118,110	751,153	751,153	
Net A	ssets - Unrestricted - End of Year	1,118,110	1,373,806	0	0	

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management

Department Rate Stabilization SERVICE ACT: Sanitation

OPERATING DETAIL (1)	ACTUAL 2004-05 (2)	ACTUAL 2005-06 (3)	PROPOSED ESTIMATES 2006-07	APPROVED ESTIMATES 2006-07	(6)
OPERATING EXPENSES					277 - Integrated Waste Management
1900 Professional and Specialized Services	0	0	3,116,000		Department Rate Stabilization
TOTAL OPERATING EXPENSES	0	0	3,116,000	3,116,000	
NET OPERATING INCOME (LOSS)	0	0	(3,116,000)	(3,116,000)	
NON-OPERATING REVENUE					
6610 Interest	425,148	852,488	1,100,000	1,100,000	
TOTAL NON-OPERATING REVENUE	425,148	852,488	1,100,000	1,100,000	
NON-OPERATING EXPENSES					
1912 Investment Administrative Fees	16,897	19,379	30,000	30,000	
TOTAL NON-OPERATING EXPENSES	16,897	19,379	30,000	30,000	
NET NON-OPERATING INCOME (LOSS)	408,251	833,109	1,070,000	1,070,000	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	408,251	833,109	(2,046,000)	(2,046,000)	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	408,251	833,109	(2,046,000)	(2,046,000)	
7812 Interfund Transfers In - from Funds 2AA-299	1,664,487	4,218,267	2,000,000	2,000,000	
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	(3,735,449)	(2,707,243)	0	0	
Increase (Decrease) in Net Assets - Unrestricted	(1,662,711)	2,344,133	(46,000)	(46,000)	
Net Assets - Unrestricted - Beginning of Year	1,465,449	(197,262)	46,000	46,000	
Net Assets - Unrestricted - End of Year	(197,262)	2,146,871	0	0	

OPERATION OF ENTERPRISE FUND

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

SERVICE ACT: Sanitation

		I				
				PROPOSED	APPROVED	
	OPERATING DETAIL	ACTUAL	ACTUAL	ESTIMATES	ESTIMATES	
	5. <u>-</u> 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	2004-05	2005-06	2006-07	2006-07	
	(1)	(2)	(3)	(4)	(5)	(6)
OPER	ATING EXPENSES					279 - Integrated Waste Management
0600	Clothing and Personal Supplies	0	0	5,644	5,644	Department Landfill Post-Closure Maintenance
1000	Household Expense	0	0	3,863	3,863	
1300	Maintenance - Equipment	0	0	7,519	7,519	
1400	Maintenance - Buildings and Improvements	0	0	126,613	126,613	
1500	Medical, Dental and Laboratory Supplies	0	0	515	515	
1800	Office Expense	0	0	5,859	5,859	
1900	Professional and Specialized Services	0	0	5,224,887	5,224,887	
2100	Rents and Leases - Equipment	0	0	59,122	59,122	
2400	Special Departmental Expense	0	0	1,442,000	1,442,000	
2490	Landfill Closure/Postclosure Costs	2,236,536	5,150,841	4,662,032	4,662,032	
2600	Transportation and Travel - General	0	0	51,500	51,500	
2800	Utilities	0	0	72,099	72,099	
	TOTAL OPERATING EXPENSES	2,236,536	5,150,841	11,661,653	11,661,653	
	NET OPERATING INCOME (LOSS)	(2,236,536)	(5,150,841)	(11,661,653)	(11,661,653)	
	OPERATING REVENUE					
6610	Interest	1,921,680	3,674,447	4,800,000	4,800,000	
	TOTAL NON-OPERATING REVENUE	1,921,680	3,674,447	4,800,000	4,800,000	
	OPERATING EXPENSES					
_	Investment Administrative Fees	82,297	82,570	130,000	130,000	
3700	Taxes and Assessments	0	0	1,000	1,000	
	TOTAL NON-OPERATING EXPENSES	82,297	82,570	131,000	131,000	
	NET NON-OPERATING INCOME (LOSS)	1,839,383	3,591,877	4,669,000	4,669,000	
	INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(397,153)	(1,558,964)	(6,992,653)	(6,992,653)	

OPERATION OF ENTERPRISE FUND

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

SERVICE ACT: Sanitation

	1				
			PROPOSED	APPROVED	
OPERATING DETAIL	ACTUAL	ACTUAL	ESTIMATES	ESTIMATES	
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					279 - Integrated Waste Management
Income (Loss) Before Contributions and Transfers	(397,153)	(1,558,964)	(6,992,653)		Department Landfill Post-Closure Maintenance
7812 Interfund Transfers In - from Funds 2AA-299	3,128,213	0	4,662,032	4,662,032	
Changes to Reserves - Encumbrance - (Inc)/Dec.	0	(1,332,844)	0	0	
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	(1,200,000)	(2,129,192)	0	0	
Increase (Decrease) in Net Assets - Unrestricted	1,531,060	(5,021,000)	(2,330,621)	(2,330,621)	
Net Assets - Unrestricted - Beginning of Year	796,940	2,328,000	2,330,621	2,330,621	
Net Assets - Unrestricted - End of Year	2,328,000	(2,693,000)	0	0	

OPERATION OF ENTERPRISE FUND

FUND TITLE: Airport - Operating Enterprise

SERVICE ACT: Airport Operations

				PROPOSED	APPROVED	
	OPERATING DETAIL	ACTUAL	ACTUAL	ESTIMATES	ESTIMATES	
	0. 2.00 52.//2	2004-05	2005-06	2006-07	2006-07	
		200.00	2000 00	2000 01	2000 0.	
	(1)	(2)	(3)	(4)	(5)	(6)
OPER	ATING REVENUE					280 - Airport - Operating Enterprise
6620	Rents and Concessions	82,164,244	88,440,356	87,535,642	87,676,349	
7590	Other Charges for Services	13,260,088	13,136,301	13,007,517	13,007,517	
	TOTAL OPERATING REVENUE	95,424,332	101,576,657	100,543,159	100,683,866	
OPER	ATING EXPENSES					
SALAF	RIES & BENEFITS					
0100	Salaries and Wages	20,386	26,635	0	0	
0101	Regular Salaries	8,067,544	8,588,638	9,357,112	9,455,122	
0102	Extra Help	213,377	47,548	0	0	
0103	Overtime	286,193	201,269	136,700	136,700	
0104	Annual Leave Payoffs	87,449	131,429	133,105	133,105	
0105	Vacation Payoff	8,277	71,561	0	0	
0106	Sick Leave Payoff	40,493	143,698	0	0	
0107	Retiree Multi-Year Leave Balance Payoff	0	0	12,000	12,000	
0110	Performance Incentive Pay	25,526	11,831	50,210	51,541	
0111	Other Pay	63,487	76,854	70,156	70,156	
0200	Retirement	1,164,312	1,408,927	2,256,835	2,281,833	
0204	County Paid Executive Deferred Compensation Plan	8,121	10,015	10,358	10,358	
0301	Unemployment Insurance	(12,529)	13,858	11,222	11,338	
0305	Salary Continuance Insurance	26,329	27,252	31,652	31,967	
0306	Health Insurance	903,874	861,705	1,029,888	1,040,438	
0308	Dental Insurance	21,638	23,064	28,272	29,032	
0309	Life Insurance	5,304	5,461	6,576	6,736	
0310	Accidental Death and Dismemberment Insurance	938	996	1,140	1,170	
0319	Other Insurance	71,553	73,710	82,068	82,588	
0352	Workers Compensation - General	338,412	348,060	296,533	296,533	
0401	Medicare	99,489	109,420	120,040	121,457	
	TOTAL SALARIES & BENEFITS	11,440,173	12,181,930	13,633,867	13,772,074	

OPERATION OF ENTERPRISE FUND

FUND TITLE: Airport - Operating Enterprise

SERVICE ACT: Airport Operations

OPERATING DETAIL (1)	ACTUAL 2004-05 (2)	ACTUAL 2005-06 (3)	PROPOSED ESTIMATES 2006-07	APPROVED ESTIMATES 2006-07 (5)	(6)
OPERATING EXPENSES COM					2000 Aireart Operation Francisco
OPERATING EXPENSES, Cont. SERVICES & SUPPLIES					280 - Airport - Operating Enterprise
0600 Clothing and Personal Supplies	30,637	25,635	38,500	38,500	
0700 Communications	46,464	67,201	264,000	264,000	
0701 Telephone/Telegraph - Interfund Transfer	12,280	13,440	0	0	
0702 Telephone and Telegraph - Other	224,589	218,137	500	500	
1000 Household Expense	2,723,505	2,871,171	3,042,985	3,042,985	
1100 Insurance	2,635,527	2,536,172	3,413,298	3,413,298	
1300 Maintenance - Equipment	201,738	217,732	342,500	342,500	
1400 Maintenance - Buildings and Improvements	3,527,726	5,673,493	7,837,671	7,837,671	
1402 Minor Alterations and Improvements	296,263	170,156	0	0	
1500 Medical, Dental and Laboratory Supplies	780	491	3,265	3,265	
1600 Memberships	87,222	88,787	85,000	85,000	
1702 Cash Losses	0	5	0	0	
1800 Office Expense	201,722	283,140	846,460	846,460	
1801 Duplicating Services (RDMD/Reprographics)	23,655	26,041	0	0	
1802 Periodicals and Journals	20,343	12,588	0	0	
1803 Postage	21,755	29,113	0	0	
1806 Printing Costs - Outside Vendors	8,280	6,601	0	0	
1809 Minor Office Equipment to be Controlled	173,326	292,900	0	0	
1900 Professional and Specialized Services	25,807,554	26,910,103	30,633,595	30,633,595	
1901 Data Processing Services	72,238	78,028	90,000	90,000	
1908 Temporary Help	6,112	19,698	0	0	
1911 CWCAP Charges	574,742	658,466	0	0	
2000 Publications and Legal Notices	14,794	65,253	25,575	25,575	
2100 Rents and Leases - Equipment	215,873	566,422	316,000	316,000	
2200 Rents and Leases - Buildings and Improvements	30,352	47,731	23,598	23,598	
2300 Small Tools and Instruments	9,237	13,598	23,075	23,075	

OPERATION OF ENTERPRISE FUND

FUND TITLE: Airport - Operating Enterprise

SERVICE ACT: Airport Operations

OPERATING DETAIL (1)	ACTUAL 2004-05 (2)	ACTUAL 2005-06 (3)	PROPOSED ESTIMATES 2006-07	APPROVED ESTIMATES 2006-07	(6)
OPERATING EXPENSES, Cont.					280 - Airport - Operating Enterprise
SERVICES & SUPPLIES, Cont.					200 7 import operating Enterprise
2400 Special Departmental Expense	182,079	173,907	372,963	372,963	
2405 Optional Benefit Plan	78,708	88,320	96,512	99,012	
2600 Transportation and Travel - General	90,930	129,155	402,700	402,700	
2601 Private Auto Mileage	4,421	3,075	5,550	5,550	
2602 Garage Expense	302,624	298,532	0	0	
2603 Executive Car Allowance	14,400	14,400	14,400	14,400	
2700 Transportation and Travel - Meetings/Conferences	24,040	40,642	45,300	45,300	
2800 Utilities	2,570,193	2,995,034	3,300,000	3,300,000	
TOTAL SERVICES & SUPPLIES	40,234,109	44,635,166	51,223,447	51,225,947	
FIXED ASSETS					
4000 Equipment	0	0	761,000	761,000	
4200 Buildings and Improvements	0	0	19,926,000	19,926,000	
TOTAL FIXED ASSETS	0	0	20,687,000	20,687,000	
MISCELLANEOUS					
5300 Depreciation	7,462,050	7,180,936	0	0	
TOTAL MISCELLANEOUS	7,462,050	7,180,936	0	0	
TOTAL OPERATING EXPENSES	59,136,332	63,998,032	85,544,314	85,685,021	
NET OPERATING INCOME (LOSS)	36,288,000	37,578,625	14,998,845	14,998,845	
NON-OPERATING REVENUE					
6530 Forfeitures and Penalties	165,675	229,471	121,500	121,500	
6610 Interest	868,486	2,332,150	1,580,701	1,580,701	
6970 State - Other	0	52,182	450,000	450,000	
7110 Federal - Other	633,788	800,286	685,929	685,929	
7130 Other Governmental Agencies	4,056	(25,005)	0	0	
7662 Other Sales - Non-Taxable - Resale	380	327	0	0	

OPERATION OF ENTERPRISE FUND

FUND TITLE: Airport - Operating Enterprise

SERVICE ACT: Airport Operations

						T
	OPERATING DETAIL	ACTUAL 2004-05	ACTUAL 2005-06	PROPOSED ESTIMATES 2006-07	APPROVED ESTIMATES 2006-07	
	(1)	(2)	(3)	(4)	(5)	(6)
NON	ODEDATING DEVENUE, O					200 Aim and On analism Full annuits
	OPERATING REVENUE, Cont.	454.000	4 004 040	00.757	00.757	280 - Airport - Operating Enterprise
	Miscellaneous Revenue	154,823	4,801,813	28,757	28,757	
7680	Six-Month Expired (Outlawed) Checks	62	167	0	0	
7690	Returned Check Charges	(1,710)	(8,854)	0	0	
	TOTAL NON-OPERATING REVENUE	1,825,560	8,182,537	2,866,887	2,866,887	
NON-	OPERATING EXPENSES					
	Investment Administrative Fees	36,713	54,599	0	0	
	Merchant Fees	30,713	610,062	0	0	
3700	Taxes and Assessments	56,039	77,172	57,000	57,000	
5400		(932)	(1,388)	57,000 0	57,000	
5400	TOTAL NON-OPERATING EXPENSES	91,820	, , ,	57,000	57,000	
		,	740,445			
	NET NON-OPERATING INCOME (LOSS)	1,733,740	7,442,092	2,809,887	2,809,887	
	INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	38,021,740	45,020,717	17,808,732	17,808,732	
CARIT	TAL ACCETS					
	TAL ASSETS	1 200 640	E4E 04E	764 000	764 000	
	Equipment Publishers and Improvements	1,308,649	515,245	761,000	761,000	
	Buildings and Improvements	0	0	4 000 000	4 000 000	
	6 Contingency Funds	0	0	4,800,000	4,800,000	
	2 Maintenance Building	21,450	6,530	10.000	10.000	
	3 Fire Station #33 Remodel	4,008,127	615,951	10,000	10,000	
	4 Terminal - Fire Alarm System	100,317	(9,851)	0	0	
	3 Seismic Remediation	1,223	0	0	0	
	4 Security Modifications - Terminal Building	98,490	57,673	10,000	10,000	
	1 Communications Infra-Structure Improvement	19,716	331,211	0	0	
	2 Reconst Landing Surface-Runway 19R/L	14,459	0	0	0	
	3 Seismic Retrofit Terminal Building	8,589	50,015	60,000	60,000	
P81	7 Parking Upgrade Study	6,113	0	0	0	

OPERATION OF ENTERPRISE FUND

FUND TITLE: Airport - Operating Enterprise

SERVICE ACT: Airport Operations

OPERATING DETAIL (1)	ACTUAL 2004-05 (2)	ACTUAL 2005-06 (3)	PROPOSED ESTIMATES 2006-07	APPROVED ESTIMATES 2006-07	(6)
(.)	(-/	(-)	(' /	(0)	(-)
CAPITAL ASSETS, Cont.					280 - Airport - Operating Enterprise
4200 Buildings and Improvements, Cont.					
P827 Terminal Curbside Check-In Modification	(5,793)	0	0	0	
P830 Geotech Architectural and Engineering Services	(299,023)	(19,148)	0	0	
P834 Seismic Remediation - Elevated Roadways	2,444	0	2,968,000	2,968,000	
P841 Reconstruct Perimeter Road West	1,240,864	0	0	0	
P849 Ground Transportation Center Elevator	723,426	2,322	1,500	1,500	
P865 Flush Mount Fire Hydrant Retrofit	1,183,335	(678)	1,500	1,500	
P867 Wireless Communication/Terminal Building	1,036	, o	0	0	
P881 Rehabilitate Taxiway 'E'	2,798,305	682,853	150,000	150,000	
P885 Remodel Terminal Restrooms	850,213	314,395	0	0	
P893 Terminal Building FIDS/BIDS Upgrade	1,404	1,789	500,000	500,000	
P897 Modification Terminal Baggage Claim/Tunnel Doors	(6,993)	0	0	0	
P898 Structural Security Modification - Phase I	3,427,594	550,705	0	0	
P901 Paularino Gate/Guard Shelters	99	0	0	0	
P910 Electric Generation Plant	2,410,074	369,978	11,000,000	11,000,000	
P915 CAP Enhancement - New SO RON	1,103,634	298,363	0	0	
P932 Gate 14A Passenger Holding Area	4,377	936	0	0	
P935 Terminal Recarpet - Upper Level	22,500	347	0	0	
P952 Gate 1A Temp Pass Waiting Area	1,077,730	2,442	0	0	
P955 Airport Telephone Switch	0	0	425,000	425,000	
TOTAL BUILDINGS AND IMPROVEMENTS	18,813,710	3,255,834	19,926,000	19,926,000	
TOTAL CAPITAL ASSETS	20,122,359	3,771,079	20,687,000	20,687,000	

OPERATION OF ENTERPRISE FUND

FUND TITLE: Airport - Operating Enterprise

SERVICE ACT: Airport Operations

OPERATING DETAIL (1)	ACTUAL 2004-05 (2)	ACTUAL 2005-06 (3)	PROPOSED ESTIMATES 2006-07	APPROVED ESTIMATES 2006-07	(6)
·	, ,	` '	, ,	` ,	` '
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					280 - Airport - Operating Enterprise
Income (Loss) Before Contributions and Transfers	38,021,740	45,020,717	17,808,732	17,808,732	
7805 Capital Contributions	10,703,431	261,309	4,145,269	4,145,269	
4802 Interfund Transfers Out - to Funds 2AA-299	(22,068,426)	(22,111,247)	(74,742,400)	(74,742,400)	
Changes to Reserves - Encumbrance - (Inc)/Dec.	8,084,587	1,241,266	0	0	
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	(8,367,220)	(1,543,347)	7,191,048	7,191,048	
Changes to Reserves - Net Assets, Invested in					
Capital Assets, Net of Related Debt (Inc)/Dec.	(12,654,617)	4,209,717	0	0	
Net Assets - Unrestricted Adjustment	(69,349)	0	0	0	
Increase (Decrease) in Net Assets - Unrestricted	13,650,146	27,078,416	(45,597,351)	(45,597,351)	
Net Assets - Unrestricted - Beginning of Year	5,919,061	19,569,207	45,597,351	45,597,351	
Net Assets - Unrestricted - End of Year	19,569,207	46,647,623	0	0	

OPERATION OF ENTERPRISE FUND

FUND TITLE: John Wayne Airport

Construction

SERVICE ACT: Airport Construction

OPERATING DETAIL	ACTUAL 2004-05	ACTUAL 2005-06	PROPOSED ESTIMATES 2006-07	APPROVED ESTIMATES 2006-07	(6)
(1)	(2)	(3)	(4)	(5)	(6)
OPERATING EXPENSES					281 - John Wayne Airport Construction
SERVICES & SUPPLIES					20. Com. 112,110 1po.11 Concursion
1900 Professional and Specialized Services	0	0	1,010,000	1,010,000	
TOTAL SERVICES & SUPPLIES	0	0	1,010,000	1,010,000	
FIXED ASSETS					
4200 Buildings and Improvements	0	0	115,411,280	115,411,280	
TOTAL FIXED ASSETS	0	0	115,411,280	115,411,280	
TOTAL OPERATING EXPENSES	0	0	116,421,280	116,421,280	
NET OPERATING INCOME (LOSS)*	0	0	(116,421,280)	(116,421,280)	* Note - Net Operating Loss is overstated
					in the 2006-07 Proposed and Approved
NON-OPERATING REVENUE					Estimates columns due to budgeted fixed
6610 Interest	0	30,289	100,000	100,000	asset expenditures that will be capitalized
TOTAL NON-OPERATING REVENUE	0	30,289	100,000	100,000	at year-end.
NON-OPERATING EXPENSES					
1912 Investment Administrative Fees	0	707	0	0	
TOTAL NON-OPERATING EXPENSES	0	707	0	0	
NET NON-OPERATING INCOME (LOSS)	0	29,582	100,000	100,000	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS*	0	29,582	(116,321,280)	(116,321,280)	* Note - Loss Before Contributions and
					Transfers is overstated in the 2006-07
CAPITAL ASSETS					Proposed and Approved Estimates columns
4200 Buildings and Improvements					due to budgeted fixed asset expenditures
P101 PM/Consultant Services	0	0	600,000		that will be capitalized at year-end.
P102 Proj Cont Master Schedule	0	132,947	870,000	870,000	
P103 Proj Cont Cost Estimating	0	40,928	430,000	430,000	
P104 Proj Mgmt Contract	0	0	2,500,000	2,500,000	
P105 Const Mgmt Contract	0	0	2,000,000	2,000,000	
P106 Geotechnical	0	0	500,000	500,000	

OPERATION OF ENTERPRISE FUND

FUND TITLE: John Wayne Airport

Construction

SERVICE ACT: Airport Construction

OPERATING DETAIL (1)	ACTUAL 2004-05 (2)	ACTUAL 2005-06 (3)	PROPOSED ESTIMATES 2006-07 (4)	APPROVED ESTIMATES 2006-07 (5)	(6)
.,	, ,	` ,	. ,		
CAPITAL ASSETS, Cont.					281 - John Wayne Airport Construction
4200 Buildings and Improvements, Cont.					
P107 Testing & Inspection	0	0	1,500,000	1,500,000	
P200 SE Parking Structure Repl	0	5,278	38,700,000	38,700,000	
P201 Term Bldg Gate Expansion	0	0	20,870,201	20,870,201	
P202 Term Bldg Impvmt's	0	0	1,410,000	1,410,000	
P203 N & S Term Ext & Comm Facil	0	0	858,470	858,470	
P204 Campus/Bristol Turn Lane	0	0	135,000	135,000	
P205 Rental Car Relocation	0	42,103	2,550,000	2,550,000	
P206 Maintenance Building	0	19,042	4,500,000	4,500,000	
P207 Commun Infras Imprv Proj	0	334,729	300,000	300,000	
P208 PARC Upgrade	0	0	1,000,000	1,000,000	
P209 Wireless Commun-Terminal	0	0	250,000	250,000	
P210 Restroom Remodel-Sterile	0	120,958	2,500,000	2,500,000	
P211 Paularino St. Acquisition	0	0	610,000	610,000	
P212 New South RON	0	413,141	25,000,000	25,000,000	
P213 Term Bag Belt Upgrade-Ph 2	0	0	5,150,000	5,150,000	
P214 Term HVAC Rehab-Ph 2	0	70,172	500,000	500,000	
P215 Fire Code Upgrade-Elevators	0	0	1,133,209	1,133,209	
P216 GTC-Waterproof Planters	0	0	350,000	350,000	
P217 Runway Grd Lights TWYs K&L	0	0	194,400	194,400	
P219 Air Perim Security Mods	0	0	300,000	300,000	
P220 CUTE/Supporting Infrastructure	0	0	700,000	700,000	
TOTAL BUILDINGS AND IMPROVEMENTS	0	1,179,297	115,411,280	115,411,280	
TOTAL CAPITAL ASSETS	0	1,179,297	115,411,280	115,411,280	

OPERATION OF ENTERPRISE FUND

FUND TITLE: John Wayne Airport

Construction

SERVICE ACT: Airport Construction

OPERATING DETAIL	ACTUAL	ACTUAL	PROPOSED ESTIMATES	APPROVED ESTIMATES	
	2004-05	2005-06	2006-07	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					281 - John Wayne Airport Construction
Income (Loss) Before Contributions and Transfers	0	29,582	(116,321,280)		
7812 Interfund Transfers In - from Funds 2AA-299	0	5,000,000	116,321,280	116,321,280	
Changes to Reserves - Encumbrance - (Inc)/Dec.	0	(1,023,345)		0	
Changes to Reserves - Net Assets, Invested in		,			
Capital Assets, Net of Related Debt (Inc)/Dec.	0	(1,153,739)	0	0	
Increase (Decrease) in Net Assets - Unrestricted	0	2,852,498	0	0	
Net Assets - Unrestricted - Beginning of Year	0	0	0	0	
Net Assets - Unrestricted - End of Year	0	2,852,498	0	0	

OPERATION OF ENTERPRISE FUND

FUND TITLE: John Wayne Airport

Debt Service

SERVICE ACT: Airport Debt Service

	OPERATING DETAIL (1)	ACTUAL 2004-05 (2)	ACTUAL 2005-06 (3)	PROPOSED ESTIMATES 2006-07 (4)	APPROVED ESTIMATES 2006-07 (5)	(6)
OPER	ATING REVENUE					283 - John Wayne Airport Debt Service
	Other Charges for Services	625,361	130,647	0	0	200 Goliii Wayne Aliport Best Gervice
, 000	TOTAL OPERATING REVENUE	625,361	130,647	0	0	
OPER	ATING EXPENSES					
SERV	ICES & SUPPLIES					
1900	Professional and Specialized Services	638,427	140,788	60,000	60,000	
	TOTAL SERVICES & SUPPLIES	638,427	140,788	60,000	60,000	
MISCE	ELLANEOUS					
5300	Depreciation	11,302,610	11,302,696	11,300,000	11,300,000	
	TOTAL MISCELLANEOUS	11,302,610	11,302,696	11,300,000	11,300,000	
	TOTAL OPERATING EXPENSES	11,941,037	11,443,483	11,360,000	11,360,000	
	NET OPERATING INCOME (LOSS)	(11,315,676)	(11,312,837)	(11,360,000)	(11,360,000)	
NON A	ODED ATIMO DEVENUE					
	DPERATING REVENUE	2 254 275	2 620 440	2 644 207	2 64 4 207	
	Interest Miscellaneous Revenue	2,254,375 144,946	3,638,140 276,905	3,614,287 15,751,050	3,614,287 15,751,050	
7670	TOTAL NON-OPERATING REVENUE	2,399,321	3,915,045	19,365,337	19,365,337	
	TOTAL NON-OF LIKATING REVENUE	2,399,321	3,913,043	19,303,337	19,303,337	
NON-	OPERATING EXPENSES					
	Investment Administrative Fees	1,826	1,570	0	0	
3200	Bond Redemption	0	0	12,765,000	12,765,000	
3300	Interest on Bonds	8,376,293	7,567,392	5,636,788	5,636,788	
5400	Loss or (Gain) on Disposition of Assets	1,063	0	0	0	* Note - Loss Before Contributions and
	TOTAL NON-OPERATING EXPENSES	8,379,181	7,568,962	18,401,788	18,401,788	Transfers is overstated in the 2006-07
	NET NON-OPERATING INCOME (LOSS)	(5,979,860)	(3,653,917)	963,549	963,549	Proposed and Approved Estimates columns
	INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS*	(17,295,536)	(14,966,754)	(10,396,451)	(10,396,451)	due to bond redemption expenditures
						that will be capitalized at year-end.

OPERATION OF ENTERPRISE FUND

FUND TITLE: John Wayne Airport

Debt Service

SERVICE ACT: Airport Debt Service

ı	1	I		
ACTUAL 2004-05	ACTUAL 2005-06	PROPOSED ESTIMATES 2006-07	APPROVED ESTIMATES 2006-07	
(2)	(3)	(4)	(5)	(6)
0	5,409 547,397	0	0	283 - John Wayne Airport Debt Service
0	552,806	0	0	
0	552,806	0	0	
(17,295,536) 22,068,426 0 428,657 (21,852,184) 1,997,028 (1,426,313) (16,079,922) 36,609,721 20,529,799	(14,966,754) 17,111,247 0 464,991 440,501 1,081,997 (989,129) 3,142,854 20,529,799 23,672,653	(10,396,451) 18,401,788 (59,980,668) 0 28,189,473 0 0 (23,785,858) 23,785,858 0	18,401,788	
	2004-05 (2) 0 0 0 0 (17,295,536) 22,068,426 0 428,657 (21,852,184) 1,997,028 (1,426,313) (16,079,922) 36,609,721	2004-05 2005-06 (2) (3) 0 5,409 0 547,397 0 552,806 0 552,806 (17,295,536) (14,966,754) 22,068,426 17,111,247 0 0 428,657 464,991 (21,852,184) 440,501 1,997,028 1,081,997 (1,426,313) (989,129) (16,079,922) 3,142,854 36,609,721 20,529,799	ACTUAL 2004-05 2005-06 2006-07 (2) (3) (4) 0 5,409 0 0 547,397 0 0 552,806 0 0 0 552,806 0 0 0 0 552,806 0 0 0 0 0 0 (17,295,536) (14,966,754) (10,396,451) 22,068,426 17,111,247 18,401,788 0 0 (59,980,668) 428,657 464,991 0 (59,980,668) 428,657 464,991 0 (21,852,184) 440,501 28,189,473 1,997,028 1,081,997 0 (1,426,313) (989,129) 0 (16,079,922) 3,142,854 (23,785,858) 36,609,721 20,529,799 23,785,858	ACTUAL 2004-05 2005-06 2006-07 2006-07 2006-07 (2) (3) (4) (5) (5) (5) (4) (5) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7

OPERATION OF ENTERPRISE FUND

FUND TITLE: Frank R. Bowerman/Bee

Canyon Landfill Escrow SERVICE ACT: Sanitation

OPERATING DETAIL (1)	ACTUAL 2004-05 (2)	ACTUAL 2005-06 (3)	PROPOSED ESTIMATES 2006-07	APPROVED ESTIMATES 2006-07 (5)	(6)
()	` '	` '	· /	. ,	` '
OPERATING EXPENSES					284 - Frank R. Bowerman/Bee Canyon
2490 Landfill Closure/Postclosure Costs	1,637,512	1,711,865	4,164,332	4,164,332	Landfill Escrow
TOTAL OPERATING EXPENSES	1,637,512	1,711,865	4,164,332	4,164,332	
NET OPERATING INCOME (LOSS)	(1,637,512)	(1,711,865)	(4,164,332)	(4,164,332)	
NON-OPERATING REVENUE					
6610 Interest	393,914	821,027	1,200,000	1,200,000	
TOTAL NON-OPERATING REVENUE	393,914	821,027	1,200,000	1,200,000	
NON-OPERATING EXPENSES					
1912 Investment Administrative Fees	16,099	18,781	35,000	35,000	
TOTAL NON-OPERATING EXPENSES	16,099	18,781	35,000	35,000	
NET NON-OPERATING INCOME (LOSS)	377,815	802,247	1,165,000	1,165,000	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(1,259,697)	(909,618)	(2,999,332)	(2,999,332)	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED	(, , , , , , , , , , , , , , , , , , ,	(222.242)	(2.222.222)	(0.000.000)	
Income (Loss) Before Contributions and Transfers	(1,259,697)	(909,618)	(2,999,332)	(2,999,332)	
7812 Interfund Transfers In - from Funds 2AA-299	2,659,411	2,486,099	2,543,122	2,543,122	
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	(922,701)	(1,480,398)	0	0	
Increase (Decrease) in Net Assets - Unrestricted	477,013	96,083	(456,210)	(456,210)	
Net Assets - Unrestricted - Beginning of Year	267,023	744,036	456,210	456,210	
Net Assets - Unrestricted - End of Year	744,036	840,118	0	0	

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management
Department Bankruptcy Recovery Plan

SERVICE ACT: Sanitation

				PROPOSED	APPROVED	
	OPERATING DETAIL	ACTUAL	ACTUAL	ESTIMATES	ESTIMATES	
		2004-05	2005-06	2006-07	2006-07	
	(1)	(2)	(3)	(4)	(5)	(6)
	(1)	(2)	(3)	(4)	(5)	(6)
OPER	ATING REVENUE					285 - Integrated Waste Management
	Sanitation Services	22,689,399	21,948,447	21,409,800	21,409,800	Department Bankruptcy Recovery Plan
7590	Other Charges for Services	442	273	0	0	
	TOTAL OPERATING REVENUE	22,689,841	21,948,720	21,409,800	21,409,800	
<u>OPER</u>	ATING EXPENSES					
1900	Professional and Specialized Services	140,341	137,027	163,405	163,405	
	TOTAL OPERATING EXPENSES	140,341	137,027	163,405	163,405	
	NET OPERATING INCOME (LOSS)	22,549,500	21,811,694	21,246,395	21,246,395	
	DPERATING REVENUE					
	Forfeitures and Penalties	712	0	0	0	
6610	Interest	46,354	92,833	67,000	67,000	
	TOTAL NON-OPERATING REVENUE	47,066	92,833	67,000	67,000	
NON-	OPERATING EXPENSES					
	Investment Administrative Fees	1,620	2,071	3,000	3,000	
3100	Contributions to Non-County Government Agencies	1,108,024	1,097,547	1,014,900	1,014,900	
	Taxes and Assessments	1,676,533	1,550,089	1,428,000	1,428,000	
	TOTAL NON-OPERATING EXPENSES	2,786,177	2,649,708	2,445,900	2,445,900	
	NET NON-OPERATING INCOME (LOSS)	(2,739,111)	(2,556,874)	(2,378,900)	(2,378,900)	
	INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	19,810,389	19,254,819	18,867,495	18,867,495	

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management
Department Bankruptcy Recovery Plan

SERVICE ACT: Sanitation

OPERATING DETAIL (1)	ACTUAL 2004-05 (2)	ACTUAL 2005-06 (3)	PROPOSED ESTIMATES 2006-07 (4)	APPROVED ESTIMATES 2006-07 (5)	(6)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					285 - Integrated Waste Management
Income (Loss) Before Contributions and Transfers	19,810,389	19,254,819	18,867,495	18.867.495	Department Bankruptcy Recovery Plan
4800 Interfund Transfers Out - to Fund 100	(14,579,137)			(12,696,496)	
4802 Interfund Transfers Out - to Funds 2AA-299	(5,228,037)		(6,357,555)	(6,357,555)	
Increase (Decrease) in Net Assets - Unrestricted	3,215	17	(186,556)	(186,556)	1
Net Assets - Unrestricted - Beginning of Year	128,677	131,892	186,556	186,556	
Net Assets - Unrestricted - End of Year	131,892	131,910	0	0	

OPERATION OF ENTERPRISE FUND

FUND TITLE: Brea-Olinda Landfill Escrow

SERVICE ACT: Sanitation

					1
OPERATING DETAIL	ACTUAL 2004-05	ACTUAL 2005-06	PROPOSED ESTIMATES 2006-07	APPROVED ESTIMATES 2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
OPERATING EXPENSES					286 - Brea-Olinda Landfill Escrow
2490 Landfill Closure/Postclosure Costs	3,172,114	2,132,678	5,978,773	5,978,773	
TOTAL OPERATING EXPENSES	3,172,114	2,132,678	5,978,773	5,978,773	
NET OPERATING INCOME (LOSS)	(3,172,114)	(2,132,678)	(5,978,773)	(5,978,773)	
NON-OPERATING REVENUE					
6610 Interest	1,072,440	2,068,973	2,900,000	2,900,000	
TOTAL NON-OPERATING REVENUE	1,072,440	2,068,973	2,900,000	2,900,000	
	,,,,,,	_,,	_,,	_,,,,,,,,	
NON-OPERATING EXPENSES					
1912 Investment Administrative Fees	44,192	46,533	75,000	75,000	
TOTAL NON-OPERATING EXPENSES	44,192	46,533	75,000	75,000	
NET NON-OPERATING INCOME (LOSS)	1,028,247	2,022,440	2,825,000	2,825,000	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(2,143,867)	(110,238)	(3,153,773)	(3,153,773)	
CTATEMENT OF CHANGES IN NET ACCETS. LINDESTRICTED					
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED	(0.4.40.007)	(440.000)	(2.452.772)	(2.452.772)	
Income (Loss) Before Contributions and Transfers	(2,143,867)	(110,238)	, , , , , , ,	(3,153,773)	
7812 Interfund Transfers In - from Funds 2AA-299	2,380,302	2,422,194	2,217,996 0	2,217,996	
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	(2,554,382)	(951,205)		(025 777)	
Increase (Decrease) in Net Assets - Unrestricted	(2,317,947) 2,317,947	1,360,751 0	(935,777)	(935,777)	
Net Assets - Unrestricted - Beginning of Year Net Assets - Unrestricted - End of Year	2,317,947	1,360,751	935,777 0	935,777	
Net Assets - Offiestricted - Erid of Teal	U	1,300,731	U	0	

OPERATION OF ENTERPRISE FUND

FUND TITLE: Prima Deshecha Landfill

Escrow

SERVICE ACT: Sanitation

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OPERATING DETAIL	ACTUAL 2004-05	ACTUAL 2005-06	PROPOSED ESTIMATES 2006-07	APPROVED ESTIMATES 2006-07	
(1)	(2)	(3)	(4)	(5)	(6)
OPERATING EXPENSES					287 - Prima Deshecha Landfill Escrow
2490 Landfill Closure/Postclosure Costs	(2,946,974)	1,491,777	2,485,495	2,485,495	
TOTAL OPERATING EXPENSES	(2,946,974)	1,491,777	2,485,495	2,485,495	
NET OPERATING INCOME (LOSS)	2,946,974	(1,491,777)	(2,485,495)	(2,485,495)	
NON-OPERATING REVENUE					
6610 Interest	327,049	639,098	900,000	900,000	
TOTAL NON-OPERATING REVENUE	327,049	639,098	900,000	900,000	1
	,		,	222,222	
NON-OPERATING EXPENSES					
1912 Investment Administrative Fees	14,510	14,421	25,000	25,000	
TOTAL NON-OPERATING EXPENSES	14,510	14,421	25,000	25,000	
NET NON-OPERATING INCOME (LOSS)	312,538	624,678	875,000	875,000	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	3,259,512	(867,099)	(1,610,495)	(1,610,495)	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	3,259,512	(867,099)	` ' '	(1,610,495)	
7812 Interfund Transfers In - from Funds 2AA-299	927,094	909,357	862,603	862,603	
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	(3,077,298)	(3,575,837)	0	0	
Increase (Decrease) in Net Assets - Unrestricted	1,109,308	(3,533,579)	, , , ,	(747,892)	
Net Assets - Unrestricted - Beginning of Year	3,059,298	4,168,606	747,892	747,892	
Net Assets - Unrestricted - End of Year	4,168,606	635,027	0	0	

OPERATION OF ENTERPRISE FUND

FUND TITLE: Santiago Canyon Landfill

Escrow

SERVICE ACT: Sanitation

OPERATING DETAIL (1)	ACTUAL 2004-05 (2)	ACTUAL 2005-06 (3)	PROPOSED ESTIMATES 2006-07	APPROVED ESTIMATES 2006-07 (5)	(6)
NON-OPERATING REVENUE					288 - Santiago Canyon Landfill Escrow
6610 Interest TOTAL NON-OPERATING REVENUE	196,368 196,368	65,701 65,701	0	0	
NON-OPERATING EXPENSES					
1912 Investment Administrative Fees	8,173	(354)	0	0	
TOTAL NON-OPERATING EXPENSES	8,173	(354)	0	0	
NET NON-OPERATING INCOME (LOSS)	188,195	66,055	0	0	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	188,195	66,055	0	0	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	188,195	66,055	0	0	
4802 Interfund Transfers Out - to Funds 2AA-299	(9,828,506)	(2,651,013)	0	0	
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	12,088,712	0	0	0	
Increase (Decrease) in Net Assets - Unrestricted	2,448,402	(2,584,958)	0	0	
Net Assets - Unrestricted - Beginning of Year	136,556	2,584,958	0	0	
Net Assets - Unrestricted - End of Year	2,584,958	0	0	0	

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management

Department Enterprise Fund SERVICE ACT: Sanitation

				PROPOSED	APPROVED	
	OPERATING DETAIL	ACTUAL	ACTUAL	ESTIMATES	ESTIMATES	
		2004-05	2005-06	2006-07	2006-07	
	(1)	(2)	(3)	(4)	(5)	(6)
OPE	ATING REVENUE					299 - Integrated Waste Management
6460	Other Licenses and Permits	483	1,484	483	483	Department Enterprise Fund
6470	Franchises	39,855	63,886	70,000	70,000	Department Enterprise Fund
6620	Rents and Concessions	600	600	600	600	
6630	Royalties	633,456	407,769	150,000	150,000	
7380	Planning and Engineering Services	033,430	407,763	0	130,000	
7520	Sanitation Services	90,780,464	90,180,212	85,144,224	85,144,224	
7590	Other Charges for Services	144,734	236,659	80,000	80,000	
7662	Other Sales - Non-Taxable - Resale	39,849	30,424	33,000	33,000	
7670	Miscellaneous Revenue	70,531	560,669	28,500	28,500	
	TOTAL OPERATING REVENUE	91,709,972	91,481,743	85,506,807	85,506,807	
		2 1,1 22,21 =	21,121,11	22,222,221	,,	
OPER	ATING EXPENSES					
_	RIES & BENEFITS					
0100	Salaries and Wages	(400)	(438,036)	0	0	
0101	Regular Salaries	13,437,747	13,353,597	14,079,694	14,079,694	
0102	Extra Help	106,523	35,259	106,611	106,611	
0103	Overtime	758,898	825,891	785,500	785,500	
0104	Annual Leave Payoffs	104,610	290,501	317,038	317,038	
0105	Vacation Payoff	26,021	86,827	63,857	63,857	
0106	Sick Leave Payoff	171,108	311,408	82,342	82,342	
0110	Performance Incentive Pay	60,489	1,333	49,429	49,429	
0111	Other Pay	67,184	63,437	29,904	29,904	
0200	Retirement	1,841,665	2,105,318	3,263,199	3,263,199	
0202	Early Retirement	(35,591)	0	0	0	
0204	County Paid Executive Deferred Compensation Plan	3,951	5,884	6,518	6,518	
0301	Unemployment Insurance	(23,362)	22,428	16,937	16,937	
0305	Salary Continuance Insurance	14,652	14,141	14,198	14,198	

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management

Department Enterprise Fund SERVICE ACT: Sanitation

OPERATING DETAIL (1)	ACTUAL 2004-05 (2)	ACTUAL 2005-06 (3)	PROPOSED ESTIMATES 2006-07 (4)	APPROVED ESTIMATES 2006-07 (5)	(6)
OPERATING EXPENSES, Cont.					299 - Integrated Waste Management
SALARIES & BENEFITS, Cont.	4 040 405	4 000 044	4 000 704	4 000 704	Department Enterprise Fund
0306 Health Insurance	1,810,405	1,693,341	1,886,784	1,886,784	
0308 Dental Insurance	29,342	27,671	28,620	28,620	
0309 Life Insurance	6,483	5,859	6,012	6,012	
0310 Accidental Death and Dismemberment Insurance	1,149	1,068	1,128	1,128	
0319 Other Insurance	127,627	126,370	138,504	138,504	
0352 Workers Compensation - General	1,373,364	1,328,832	1,024,767	1,024,767	
0401 Medicare	149,688	154,354	159,653	159,653	
TOTAL SALARIES & BENEFITS	20,031,553	20,015,484	22,060,695	22,060,695	
SERVICES & SUPPLIES					
0600 Clothing and Personal Supplies	58,815	54,634	95,300	95,300	
0700 Communications	25,005	42,849	99,118	99,118	
0701 Telephone/Telegraph - Interfund Transfer	137,993	123,263	158,600	158,600	
0900 Food	0	0	400	400	
1000 Household Expense	36,304	40,502	66,725	66,725	
1001 Household Expense - Trash	10,849	12,654	15,200	15,200	
1100 Insurance	186,214	5,219,296	328,961	328,961	
1300 Maintenance - Equipment	7,288,307	7,683,772	8,473,929	8,473,929	
1302 Parts Not Direct Billed to Customer	0	861	0	0	
1400 Maintenance - Buildings and Improvements	3,117,288	2,405,833	4,917,435	4,917,435	
1402 Minor Alterations and Improvements	14,194	834	20,000	20,000	
1500 Medical, Dental and Laboratory Supplies	3,233	675	6,000	6,000	
1600 Memberships	1,544	4,857	3,540	3,540	
1700 Miscellaneous Expense	9,070	0	0	0	
1701 Cash Difference	1,201	950	1,500	1,500	
1702 Cash Losses	0	300	50	50	
1800 Office Expense	344,063	505,731	646,623	646,623	

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management

Department Enterprise Fund SERVICE ACT: Sanitation

OPERATING DETAIL (1)	ACTUAL 2004-05 (2)	ACTUAL 2005-06 (3)	PROPOSED ESTIMATES 2006-07	APPROVED ESTIMATES 2006-07 (5)	(6)
OPERATING EXPENSES, Cont.					299 - Integrated Waste Management
SERVICES & SUPPLIES, Cont.					Department Enterprise Fund
1801 Duplicating Services (RDMD/Reprographics)	18,464	32,155	14,680	14,680	
1802 Periodicals and Journals	2,427	2,445	740	740	
1803 Postage	10,000	5,000	11,200	11,200	
1805 Purchasing Stores Office Supplies	280	0	5,000	5,000	
1806 Printing Costs - Outside Vendors	1,553	7,648	36,370	36,370	
1809 Minor Office Equipment to be Controlled	1,085	12,613	0	0	
1900 Professional and Specialized Services	11,174,997	14,491,620	26,369,871	26,369,871	
1901 Data Processing Services	0	275	165,000	165,000	
1908 Temporary Help	153,188	157,247	89,372	89,372	
1909 Contracts	647,911	(647,911)	0	0	
1911 CWCAP Charges	645,565	776,198	900,000	900,000	
2000 Publications and Legal Notices	17,894	10,217	23,500	23,500	
2100 Rents and Leases - Equipment	188,427	299,757	657,700	657,700	
2200 Rents and Leases - Buildings and Improvements	478,053	477,268	1,108,800	1,108,800	
2300 Small Tools and Instruments	92,687	90,153	123,741	123,741	
2400 Special Departmental Expense	1,906,353	1,076,949	6,547,535	6,547,535	
2405 Optional Benefit Plan	99,875	95,590	95,508	95,508	
2490 Landfill Closure/Postclosure Costs	(2,600,703)	(10,590,866)	0	0	
2600 Transportation and Travel - General	2,272,578	2,911,105	2,805,000	2,805,000	
2601 Private Auto Mileage	20,854	32,214	29,700	29,700	
2602 Garage Expense	322,320	407,750	375,460	375,460	
2603 Executive Car Allowance	7,200	7,200	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	65,772	69,452	169,978	169,978	
2800 Utilities	7,280	803	45,800	45,800	
2801 Utilities - Purchased Electricity	153,693	182,081	235,190	235,190	
2802 Utilities - Purchased Gas	23,356	21,542	31,650	31,650	

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management

Department Enterprise Fund SERVICE ACT: Sanitation

	OPERATING DETAIL	ACTUAL 2004-05	ACTUAL 2005-06	PROPOSED ESTIMATES 2006-07	APPROVED ESTIMATES 2006-07	
	(1)	(2)	(3)	(4)	(5)	(6)
	ATING EXPENSES, Cont.					299 - Integrated Waste Management
SERV	ICES & SUPPLIES, Cont.					Department Enterprise Fund
2803	Utilities - Purchased Water	56,458	76,570	224,600	224,600	
	TOTAL SERVICES & SUPPLIES	27,001,648	26,102,088	54,906,976	54,906,976	
FIXED	ASSETS					
4000	Equipment	0	0	11,772,171	11,772,171	
4200	Buildings and Improvements	0	0	14,510,000	14,510,000	
	TOTAL FIXED ASSETS	0	0	26,282,171	26,282,171	
MISCI	ELLANEOUS					
5300	Depreciation	11,272,517	13,031,044	13,500,000	13,500,000	
	TOTAL MISCELLANEOUS	11,272,517	13,031,044	13,500,000	13,500,000	
	TOTAL OPERATING EXPENSES	58,305,718	59,148,616	116,749,842	116,749,842	
	NET OPERATING INCOME (LOSS)*	33,404,254	32,333,127	(31,243,035)	(31,243,035)	* Note - Net Operating Loss is overstated
	,	·	·	,	,	in the 2006-07 Proposed and Approved
NON-	OPERATING REVENUE					Estimates columns due to budgeted fixed
	Forfeitures and Penalties	13,328	13,962	20,000	20,000	asset expenditures that will be capitalized
6610	Interest	3,704,232	6,574,003	5,400,000		at year-end.
6970	State - Other	61,438	32,087	25,000	25,000	
7130	Other Governmental Agencies	716	(2,072)	1,000	1,000	
7680	Six-Month Expired (Outlawed) Checks	786	0	800	800	
7690	Returned Check Charges	5,158	5,359	6,500	6,500	
7852	•	0	0	35,000	35,000	
	TOTAL NON-OPERATING REVENUE	3,785,658	6,623,339	5,488,300	5,488,300	
		3,. 33,333	0,020,000	3, 100,000	0, 100,000	
NON-	OPERATING EXPENSES					
1912	Investment Administrative Fees	127,314	137,117	252,625	252,625	
3300	Interest on Bonds	3,334,818	3,067,727	2,440,625	2,440,625	
3410	Debt Issuance Costs	115,244	106,393	120,000	120,000	
					, , , , , , , , , , , , , , , , , , ,	

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management

Department Enterprise Fund SERVICE ACT: Sanitation

	OPERATING DETAIL	ACTUAL 2004-05	ACTUAL 2005-06	PROPOSED ESTIMATES 2006-07	APPROVED ESTIMATES 2006-07	
	(1)	(2)	(3)	(4)	(5)	(6)
NON-OP	ERATING EXPENSES, Cont.					299 - Integrated Waste Management
3700 T	axes and Assessments	5,744,443	5,676,969	5,590,769	5,590,769	Department Enterprise Fund
5400 L	oss or (Gain) on Disposition of Assets	88,814	399,395	85,000	85,000	
Т	OTAL NON-OPERATING EXPENSES	9,410,633	9,387,602	8,489,019	8,489,019	
N	IET NON-OPERATING INCOME (LOSS)	(5,624,975)	(2,764,262)	(3,000,719)	(3,000,719)	
11	NCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS*	27,779,279	29,568,864	(34,243,754)	(34,243,754)	* Note - Loss Before Contributions and
CAPITA	L ASSETS					Transfers is overstated in the 2006-07 Proposed and Approved Estimates columns
4000 E	quipment	2,119,099	7,940,029	11,772,171	11,772,171	due to budgeted fixed asset expenditures
4200 Bu	uildings and Improvements					that will be capitalized at year-end.
North F	Regional Landfill Operations					
P559 I	Flare (Construction)	93,017	13,422	0	0	
P561 I	Brea Soil Removal Project	0	0	9,000,000	9,000,000	
P562 (Olinda AbvGrnd Diesel StrgTank	0	0	150,000	150,000	
P569 (Olinda Gas Collection and Control	605,279	149,954	0	0	
P573 (Olinda Lower East Drainage Channel Construction	1,300,566	14,206	0	0	
P575 (Olinda Main Access Road Ext/Improvement	0	739,703	0	0	
South	Regional Landfill Operations					
P585 I	Prima Horizontal Gas Collection Pipe	168,173	61,500	150,000	150,000	
P586 I	Prima ZN 1 PHC3 Masexc-Grndwtr	0	0	3,800,000	3,800,000	
P587 I	Prima Instal Portable Trkscale	0	0	200,000	200,000	
P589 I	Prima Constr Admin/Crwqtrs	0	0	100,000	100,000	
P810 I	Prima-Fee Booth Replacement	202,307	37,099	0	0	
P820	Prima Zn1 Ph B1/A2 & DesiltBasin	0	6,224,157	0	0	
P831	Prima- Fee Booth Water Line Replacement	10,087	0	0	0	
	Prima Access Road Grading/Repair	82,526	(6,055)	0	0	
	Prima Zone 1 & 4 Permits/Design/MP Update	390,944	408,630	0	0	
	Prima Zone 1 CM/CQA/A/P Services	143,291	569,630	0	0	

OPERATION OF ENTERPRISE FUND

FUND TITLE: Integrated Waste Management

Department Enterprise Fund SERVICE ACT: Sanitation

OPERATING DETAIL (1)	ACTUAL 2004-05 (2)	ACTUAL 2005-06 (3)	PROPOSED ESTIMATES 2006-07	APPROVED ESTIMATES 2006-07 (5)	(6)
(.)	(-/	(-)	(' /	(=)	(-)
CAPITAL ASSETS, Cont.					299 - Integrated Waste Management
4200 Buildings and Improvements, Cont.					Department Enterprise Fund
Central Regional Landfill Operations					
P001 FRB-Archeo Paleo	42,301	39,480	0	0	
P884 FRB Potable Water System Improvements	0	0	450,000	450,000	
P885 FRB Hder Install North Of PH7B	0	0	600,000	600,000	
P887 FRB CM,CQA,ES Svcs-Ph8 Forward	0	151,258	0	0	
P888 FRB Ph8 Landslide Backcut Design	0	127,457	0	0	
P941 Office Traffic Improvement	103,689	0	0	0	
P944 FRB Phase V-D CM/CQA	64,970	0	0	0	
P949 FRB-Phase 7B Construction Follow-up	8,148,653	3,404,999	0	0	
P950 FRB-Westface Rd Realign-Repair/Extend	351,561	0	0	0	
P967 FRB Gas Lease Agreement	38,068	0	60,000	60,000	
P998 FRB Phase VIIA Construction	2,534,811	1,155,995	0	0	
P999 FRB CM/CQA//ES Services	1,217,023	442,892	0	0	
TOTAL BUILDINGS AND IMPROVEMENTS	15,497,266	13,534,327	14,510,000	14,510,000	
TOTAL CAPITAL ASSETS	17,616,365	21,474,356	26,282,171	26,282,171	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	27,779,279	29,568,864	(34,243,754)	(34,243,754)	
7812 Interfund Transfers In - from Funds 2AA-299	15,056,543	13,085,275	4,164,555	4,164,555	
4802 Interfund Transfers Out - to Funds 2AA-299	(16,948,035)	(12,714,256)	(14,982,945)	(14,982,945)	
Changes to Reserves - Encumbrance - (Inc)/Dec.	(471,063)	9,640,404	0	(: 1,002,0 : 0)	
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	(21,551,278)	(14,180,409)	(80,150)	(80,150)	
Changes to Reserves - Net Assets, Invested in	(= 1,001,210)	(11,100,100)	(33, .30)	(33, 33)	
Capital Assets, Net of Related Debt (Inc)/Dec.	(10,164,463)	(11,729,629)	(10,165,000)	(10,165,000)	
Increase (Decrease) in Net Assets - Unrestricted	(6,299,017)	13,670,249	(55,307,294)	(55,307,294)	
Net Assets - Unrestricted - Beginning of Year	48,948,162	42,649,145	55,307,294	55,307,294	
Net Assets - Unrestricted - End of Year	42,649,145	56,319,393	0	0	