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

OPERATING DETAIL (1)	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	PROPOSED ESTIMATES 2007-08 (4)	APPROVED ESTIMATES 2007-08 (5)	(6)
	(=)	(0)	( ')	(0)	(0)
OPERATING EXPENSES					274 - Integrated Waste Management
1900 Professional and Specialized Services	0	0	61,182	61,182	Department Corrective Action Escrow
TOTAL OPERATING EXPENSES	0	0	61,182	61,182	
NET OPERATING INCOME (LOSS)	0	0	(61,182)	(61,182)	
NON-OPERATING REVENUE					
6610 Interest	41,183	55,740	50,000	50,000	
	41,183	55,740	50,000	50,000	
NET NON-OPERATING INCOME (LOSS) INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	41,183 41,183	55,740 55,740	50,000 (11,182)	50,000 (11,182)	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSPERS	41,103	55,740	(11,102)	(11,102)	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	41,183	55,740	(11,182)	(11,182)	
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	(34,276)	(7,882)		0	
Increase (Decrease) in Net Assets - Unrestricted	6,907	47,858	(11,182)	(11,182)	
Net Assets - Unrestricted - Beginning of Year	4,276	11,182	11,182	11,182	
Net Assets - Unrestricted - End of Year	11,182	59,040	0	0	

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

OPERATING DETAIL	ACTUAL	ACTUAL	PROPOSED ESTIMATES	APPROVED ESTIMATES	
	2005-06	2006-07	2007-08	2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
OPERATING EXPENSES					275 - Integrated Waste Management
1900 Professional and Specialized Services	2,283	11,385	10,097,866		Department Environmental Reserve
3500 Judgments and Damages	65,303	0	0	0	
TOTAL OPERATING EXPENSES	67,586	11,385	10,097,866	10,097,866	
NET OPERATING INCOME (LOSS)	(67,586)	(11,385)	(10,097,866)	(10,097,866)	
NON-OPERATING REVENUE					
6610 Interest	2,800,218	3,836,965	3,200,000	3,200,000	
7670 Miscellaneous Revenue	259,047	209,055	0	0	
TOTAL NON-OPERATING REVENUE	3,059,266	4,046,020	3,200,000	3,200,000	
NON-OPERATING EXPENSES					
1912 Investment Administrative Fees	63,092	74,391	70,000	70,000	
TOTAL NON-OPERATING EXPENSES	63,092	74,391	70,000	70,000	
NET NON-OPERATING INCOME (LOSS)	2,996,174	3,971,629	3,130,000	3,130,000	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	2,928,588	3,960,244	(6,967,866)	(6,967,866)	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	2,928,588	3,960,244	(6,967,866)	(6,967,866)	
7812 Interfund Transfers In - from Funds 2AA-299	5,058,826	4,705,612	4,780,890	4,780,890	
4802 Interfund Transfers Out - to Funds 2AA-299	(4,995,000)	0	0	0	
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	(2,736,718)	(1,832,461)	0	0	
Increase (Decrease) in Net Assets - Unrestricted	255,696	6,833,395	(2,186,976)	(2,186,976)	
Net Assets - Unrestricted - Beginning of Year	1,118,110	1,373,806	2,186,976	2,186,976	
Net Assets - Unrestricted - End of Year	1,373,806	8,207,201	0	0	
					1

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

OPERATING DETAIL (1)	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	PROPOSED ESTIMATES 2007-08 (4)	APPROVED ESTIMATES 2007-08 (5)	(6)
OPERATING EXPENSES					277 - Integrated Waste Management
1900 Professional and Specialized Services	0	0	9,421,000	9,421,000	Department Rate Stabilization
TOTAL OPERATING EXPENSES	0	0	9,421,000	9,421,000	
NET OPERATING INCOME (LOSS)	0	0	(9,421,000)	(9,421,000)	
NON-OPERATING REVENUE					
6610 Interest	852,488	1,376,700	1,300,000	1,300,000	
TOTAL NON-OPERATING REVENUE	852,488	1,376,700	1,300,000	1,300,000	
NON-OPERATING EXPENSES					
1912 Investment Administrative Fees	19,379	26,707	0	0	
TOTAL NON-OPERATING EXPENSES	19,379	26,707	0	0	
NET NON-OPERATING INCOME (LOSS)	833,109	1,349,993	1,300,000	1,300,000	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	833,109	1,349,993	(8,121,000)	(8,121,000)	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	833,109	1,349,993	(8,121,000)	(8,121,000)	
7812 Interfund Transfers In - from Funds 2AA-299	4,218,267	5,063,612	5,000,000	5,000,000	
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	(2,707,243)	(5,500,871)	0	0	
Increase (Decrease) in Net Assets - Unrestricted	2,344,133	912,734	(3,121,000)	(3,121,000)	
Net Assets - Unrestricted - Beginning of Year	(197,262)	2,146,871	3,121,000	3,121,000	
Net Assets - Unrestricted - End of Year	2,146,871	3,059,605	0	0	

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

	OPERATING DETAIL (1)	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	PROPOSED ESTIMATES 2007-08 (4)	APPROVED ESTIMATES 2007-08 (5)	(6)
	ATING EXPENSES					279 - Integrated Waste Management
0600	Clothing and Personal Supplies	0	0	1,172	1,172	Department Landfill Post-Closure
0700	Communications	0	0	500	500	Maintenance
0701	Telephone/Telegraph - Interfund Transfer	0	0	3,000	3,000	
1000	Household Expense	0	0	4,000	4,000	
1300	Maintenance - Equipment	0	0	7,700	7,700	
1400	Maintenance - Buildings and Improvements	0	0	80,782	80,782	
1500	Medical, Dental and Laboratory Supplies	0	0	500	500	
1800	Office Expense	0	0	4,780	4,780	
1900	Professional and Specialized Services	0	0	1,939,981	1,939,981	
2100	Rents and Leases - Equipment	0	0	43,800	43,800	
2300	Small Tools and Instruments	0	0	10,000	10,000	
2400	Special Departmental Expense	0	0	600,750	600,750	
2490	Landfill Closure/Postclosure Costs	5,150,841	12,591,421	5,100,850	5,100,850	
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	1,451	1,451	
2800	Utilities	0	0	1,500	1,500	
2801	Utilities - Purchased Electricity	0	0	32,000	32,000	
2803	Utilities - Purchased Water	0	0	4,000	4,000	
	TOTAL OPERATING EXPENSES	5,150,841	12,591,421	7,839,016	7,839,016	
	NET OPERATING INCOME (LOSS)	(5,150,841)	(12,591,421)	(7,839,016)	(7,839,016)	
NON-O	OPERATING REVENUE					
6610	Interest	3,674,447	4,930,196	4,500,000	4,500,000	
	TOTAL NON-OPERATING REVENUE	3,674,447	4,930,196	4,500,000	4,500,000	

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

OPERATING DETAIL (1)	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	PROPOSED ESTIMATES 2007-08 (4)	APPROVED ESTIMATES 2007-08 (5)	(6)
NON-OPERATING EXPENSES 1912 Investment Administrative Fees TOTAL NON-OPERATING EXPENSES NET NON-OPERATING INCOME (LOSS) INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	82,570 82,570 3,591,877 (1,558,964)	95,654 95,654 4,834,543 (7,756,878)	115,000 115,000 4,385,000 (3,454,016)	115,000 115,000 4,385,000 (3,454,016)	Maintenance
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED Income (Loss) Before Contributions and Transfers 7812 Interfund Transfers In - from Funds 2AA-299 Changes to Reserves - Encumbrance - (Inc)/Dec. Changes to Reserves - Net Assets - Reserved (Inc)/Dec. Increase (Decrease) in Net Assets - Unrestricted Net Assets - Unrestricted - Beginning of Year Net Assets - Unrestricted - End of Year	(1,558,964) 0 (1,332,844) (2,129,192) (5,021,000) 2,328,000 (2,693,000)	(7,756,878) 6,830,497 956,446 3,329,192 3,359,257 (2,693,000) 6666,257	(3,454,016) 1,000,000 0 (2,454,016) 2,454,016 0	(3,454,016) 1,000,000 0 (2,454,016) 2,454,016 0	

FUND TITLE: Airport - Operating Enterprise

## SERVICE ACT: Airport Operations

	OPERATING DETAIL	ACTUAL 2005-06	ACTUAL 2006-07	PROPOSED ESTIMATES 2007-08	APPROVED ESTIMATES 2007-08	
	(1)	(2)	(3)	(4)	(5)	(6)
OPER	ATING REVENUE					280 - Airport - Operating Enterprise
6620	Rents and Concessions	88,440,356	92,492,816	91,218,057	91,640,786	
	Other Charges for Services	13,136,301	14,115,888	13,770,483	13,770,483	
	TOTAL OPERATING REVENUE	101,576,657	106,608,704	104,988,540	105,411,269	
OPER	ATING EXPENSES					
SALAF	RIES & BENEFITS					
0100	Salaries and Wages	26,635	106,377	0	0	
0101	Regular Salaries	8,588,638	9,979,765	10,639,916	10,957,332	
0102	Extra Help	47,548	49,467	0	0	
0103	Overtime	201,269	332,736	242,000	242,000	
0104	Annual Leave Payoffs	131,429	159,861	120,636	120,636	
0105	Vacation Payoff	71,561	9,733	0	0	
0106	Sick Leave Payoff	143,698	11,085	0	0	
0107	Retiree Multi-Year Leave Balance Payoff	0	0	12,000	12,000	
0110	Performance Incentive Pay	11,831	1,991	31,240	31,240	
0111	Other Pay	76,854	92,762	85,647	85,647	
0200	Retirement	1,408,927	2,337,123	2,619,531	2,691,648	
0204	County Paid Executive Deferred Compensation Plan	10,015	12,073	12,422	12,422	
0301	Unemployment Insurance	13,858	12,716	12,761	13,141	
0305	Salary Continuance Insurance	27,252	33,361	36,602	36,602	
0306	Health Insurance	861,705	977,512	1,069,272	1,094,432	
0308	Dental Insurance	23,064	28,122	30,492	30,492	
0309	Life Insurance	5,461	6,553	7,152	7,152	
0310	Accidental Death and Dismemberment Insurance	996	1,196	1,248	1,248	
0319	Other Insurance	73,710	82,433	82,068	85,118	
0352	Workers Compensation - General	348,060	296,532	270,688	270,688	

FUND TITLE: Airport - Operating Enterprise

## SERVICE ACT: Airport Operations

OPERATING DETAIL	ACTUAL 2005-06	ACTUAL 2006-07	PROPOSED ESTIMATES 2007-08	APPROVED ESTIMATES 2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
OPERATING EXPENSES, Cont. SALARIES & BENEFITS, Cont.					280 - Airport - Operating Enterprise
0401 Medicare	109,420	134,804	137,350	141,956	
TOTAL SALARIES & BENEFITS	12,181,930	14,666,202	15,411,025	15,833,754	
SERVICES & SUPPLIES					
0600 Clothing and Personal Supplies	25,635	28,343	41,100	41,100	
0700 Communications	67,201	46,451	286,500	286,500	
0701 Telephone/Telegraph - Interfund Transfer	13,440	39	0	0	
0702 Telephone and Telegraph - Other	218,137	216,571	500	500	
1000 Household Expense	2,871,171	3,051,063	3,352,385	3,352,385	
1100 Insurance	2,536,172	2,846,564	4,560,873	4,560,873	
1300 Maintenance - Equipment	217,732	297,792	483,999	483,999	
1400 Maintenance - Buildings and Improvements	5,673,493	4,867,170	6,281,179	6,281,179	
1402 Minor Alterations and Improvements	170,156	1,832,644	815,000	815,000	
1500 Medical, Dental and Laboratory Supplies	491	736	3,500	3,500	
1600 Memberships	88,787	69,223	137,000	137,000	
1702 Cash Losses	5	0	0	0	
1800 Office Expense	283,140	491,540	709,531	709,531	
1801 Duplicating Services (RDMD/Reprographics)	26,041	32,790	0	0	
1802 Periodicals and Journals	12,588	9,577	0	0	
1803 Postage	29,113	24,059	0	0	
1806 Printing Costs - Outside Vendors	6,601	0	0	0	
1809 Minor Office Equipment to be Controlled	292,900	54,285	0	0	
1900 Professional and Specialized Services	26,910,103	28,319,097	32,447,348	32,447,348	
1901 Data Processing Services	78,028	78,291	0	0	
1908 Temporary Help	19,698	22,037	35,000	35,000	

FUND TITLE: Airport - Operating Enterprise

SERVICE ACT: Airport Operations

OPERATING DETAIL (1)	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	PROPOSED ESTIMATES 2007-08 (4)	APPROVED ESTIMATES 2007-08 (5)	(6)
	(-/	(-)	( ')	(-)	
OPERATING EXPENSES, Cont.					280 - Airport - Operating Enterprise
SERVICES & SUPPLIES, Cont.					
1911 CWCAP Charges	658,466	760,203	0	0	
2000 Publications and Legal Notices	65,253	14,337	42,900	42,900	
2100 Rents and Leases - Equipment	566,422	232,032	571,085	571,085	
2200 Rents and Leases - Buildings and Improvements	47,731	19,433	27,835	27,835	
2300 Small Tools and Instruments	13,598	32,391	44,675	44,675	
2400 Special Departmental Expense	173,907	203,885	298,191	298,191	
2405 Optional Benefit Plan	88,320	115,226	120,612	120,612	
2600 Transportation and Travel - General	129,155	137,814	409,700	409,700	
2601 Private Auto Mileage	3,075	4,189	4,500	4,500	
2602 Garage Expense	298,532	492,721	0	0	
2603 Executive Car Allowance	14,400	14,400	16,270	16,270	
2700 Transportation and Travel - Meetings/Conferences	40,642	34,592	45,000	45,000	
2800 Utilities	2,995,034	3,326,153	4,000,000	4,000,000	
TOTAL SERVICES & SUPPLIES	44,635,166	47,675,647	54,734,683	54,734,683	
FIXED ASSETS					
4000 Equipment	0	0	840,500	840,500	
4200 Buildings and Improvements	0	0	3,561,000	3,561,000	
TOTAL FIXED ASSETS	0	0	4,401,500	4,401,500	
MISCELLANEOUS					
5300 Depreciation	7,180,936	8,111,661	0	0	
TOTAL MISCELLANEOUS	7,180,936	8,111,661	0	0	
TOTAL MISCELLANEOUS TOTAL OPERATING EXPENSES	63,998,032	70,453,510	74,547,208	74,969,937	
NET OPERATING INCOME (LOSS)	37,578,625	36,155,193	30,441,332	30,441,332	
NET OF LRATING INCOME (LOSS)	37,370,025	30,100,193	30,441,332	30,441,332	

FUND TITLE: Airport - Operating Enterprise

SERVICE ACT: Airport Operations

	OPERATING DETAIL (1)	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	PROPOSED ESTIMATES 2007-08 (4)	APPROVED ESTIMATES 2007-08 (5)	(6)
	PERATING REVENUE					
6530 I	Forfeitures and Penalties	229,471	212,124	182,400	182,400	280 - Airport - Operating Enterprise
6610 I	Interest	2,332,150	4,234,537	2,855,941	2,855,941	
6970	State - Other	52,182	0	0	0	
7110 I	Federal - Other	800,286	716,429	292,357	292,357	
7130 (	Other Governmental Agencies	(25,005)	0	0	0	
7662 (	Other Sales - Non-Taxable - Resale	327	52	0	0	
7670 I	Miscellaneous Revenue	4,801,813	976,795	12,000	12,000	
7680	Six-Month Expired (Outlawed) Checks	167	5,172	0	0	
7690 I	Returned Check Charges	(8,854)	(761)	0	0	
-	TOTAL NON-OPERATING REVENUE	8,182,537	6,144,347	3,342,698	3,342,698	
NON-O	PERATING EXPENSES					
1912	Investment Administrative Fees	54,599	79,588	0	0	
1913 I	Merchant Fees	610,062	642,282	0	0	
3700 -	Taxes and Assessments	77,172	84,093	85,000	85,000	
5400 I	Loss or (Gain) on Disposition of Assets	(1,388)	125,212	0	0	
-	TOTAL NON-OPERATING EXPENSES	740,445	931,176	85,000	85,000	
1	NET NON-OPERATING INCOME (LOSS)	7,442,092	5,213,172	3,257,698	3,257,698	
	INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	45,020,717	41,368,365	33,699,030	33,699,030	
	AL ASSETS					
	Equipment	515,245	0	840,500	840,500	
	uildings and Improvements	010,240	Ŭ	0.10,000	0.10,000	
	Contingency Funds	0	0	1,000,000	1,000,000	
	PM Consultant Services	0	38,137	350,000	350,000	
	Maintenance Building	6,530	0	000,000	0	
		2,000	, , , , , , , , , , , , , , , , , , ,	Ĵ		

FUND TITLE: Airport - Operating Enterprise

SERVICE ACT: Airport Operations

OPERATING DETAIL	ACTUAL 2005-06	ACTUAL 2006-07	PROPOSED ESTIMATES 2007-08	APPROVED ESTIMATES 2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
CAPITAL ASSETS, Cont.					280 - Airport - Operating Enterprise
4200 Buildings and Improvements, Cont.					
P663 Fire Station #33 Remodel	615,951	(48,367)	0	0	
P664 Terminal - Fire Alarm System	(9,851)	(138)	1,000	1,000	
P794 Security Modifications - Terminal Building	57,673	48,161	5,000	5,000	
P811 Communications Infra-Structure Improvement	331,211	1,692	0	0	
P812 Reconst Landing Surface-Runway 19R/L	0	8,934	0	0	
P813 Seismic Retrofit Terminal Building	50,015	(35,078)	900,000	900,000	
P830 Geotech Architectural and Engineering Services	(19,148)	(18,228)	0	0	
P834 Seismic Remediation - Elevated Roadways	0	127,675	100,000	100,000	
P849 Ground Transportation Center Elevator	2,322	(1,242)	0	0	
P865 Flush Mount Fire Hydrant Retrofit	(678)	0	0	0	
P881 Rehabilitate Taxiway 'E'	682,853	0	0	0	
P885 Remodel Terminal Restrooms	314,395	(31,146)	5,000	5,000	
P893 Terminal Building FIDS/BIDS Upgrade	1,789	66,076	350,000	350,000	
P898 Structural Security Modification - Phase I	550,705	0	0	0	
P910 Electric Generation Plant	369,978	140,245	100,000	100,000	
P915 CAP Enhancement - New SO RON	298,363	0	0	0	
P932 Gate 14A Passenger Holding Area	936	0	0	0	
P935 Terminal Recarpet - Upper Level	347	0	0	0	
P947 Uninterrupted Power Supply	0	0	250,000	250,000	
P952 Gate 1A Temp Pass Waiting Area	2,442	0	0	0	
P955 Airport Telephone Switch	0	0	500,000	500,000	
TOTAL BUILDINGS AND IMPROVEMENTS	3,255,834	296,720	3,561,000	3,561,000	
TOTAL CAPITAL ASSETS	3,771,079	296,720	4,401,500	4,401,500	

FUND TITLE: Airport - Operating Enterprise

SERVICE ACT: Airport Operations

OPERATING DETAIL	ACTUAL 2005-06	ACTUAL 2006-07	PROPOSED ESTIMATES 2007-08	APPROVED ESTIMATES 2007-08	(6)
(1)	(2)	(3)	(4)	(5)	(6)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					280 - Airport - Operating Enterprise
Income (Loss) Before Contributions and Transfers	45,020,717	41,368,365	33,699,030	33,699,030	
7805 Capital Contributions	261,309	3,828,837	0	0	
4802 Interfund Transfers Out - to Funds 2AA-299	(22,111,247)	(32,092,553)	(104,432,003)	(104,432,003)	
Changes to Reserves - Encumbrance - (Inc)/Dec.	1,241,266	5,031,822	0	0	
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	(1,543,347)	6,884,011	(743,000)	(743,000)	
Changes to Reserves - Net Assets, Invested in					
Capital Assets, Net of Related Debt (Inc)/Dec.	4,209,717	8,091,365	0	0	
Increase (Decrease) in Net Assets - Unrestricted	27,078,416	33,111,846	(71,475,973)	(71,475,973)	
Net Assets - Unrestricted - Beginning of Year	19,569,207	46,647,623	71,475,973	71,475,973	
Net Assets - Unrestricted - End of Year	46,647,623	79,759,469	0	0	

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

	OPERATING DETAIL	ACTUAL 2005-06	ACTUAL 2006-07	PROPOSED ESTIMATES 2007-08	APPROVED ESTIMATES 2007-08	
	(1)	(2)	(3)	(4)	(5)	(6)
SERVICE	ING EXPENSES ES & SUPPLIES					281 - John Wayne Airport Construction
	rofessional and Specialized Services	0	0	250,000	250,000	
	pecial Departmental Expense	0	1,175	0	0	
	OTAL SERVICES & SUPPLIES	0	1,175	250,000	250,000	
FIXED AS	SSETS					
	uildings and Improvements	0	0	94,512,897	94,512,897	
	OTAL FIXED ASSETS	0	0	94,512,897	94,512,897	
тс	OTAL OPERATING EXPENSES	0	1,175	94,762,897	94,762,897	
N	ET OPERATING INCOME (LOSS) *	0	(1,175)	(94,762,897)	(94,762,897)	* Note - Net Operating Loss is overstated
						in the 2007-08 Proposed and Approved
NON-OP	ERATING REVENUE					Estimates columns due to budgeted fixed
6610 In		30,289	268,688	737,255		asset expenditures that will be capitalized
тс	OTAL NON-OPERATING REVENUE	30,289	268,688	737,255	737,255	at year-end.
NON-OPE	ERATING EXPENSES					
	vestment Administrative Fees	707	5,160	0	0	
тс	OTAL NON-OPERATING EXPENSES	707	5,160	0	0	
N	ET NON-OPERATING INCOME (LOSS)	29,582	263,528	737,255	737,255	
IN	ICOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS *	29,582	262,353	(94,025,642)	(94,025,642)	* Note - Loss Before Contributions and
						Transfers is overstated in the 2007-08
	ASSETS					Proposed and Approved Estimates columns
	Idings and Improvements	_	-			due to budgeted fixed asset expenditures
	Contingency - SAIP	0	0	33,230,288		that will be capitalized at year-end.
	PM/Consultant Services	0	60,513	250,000	250,000	
P102 P	Proj Cont Master Schedule	132,947	753,648	870,000	870,000	
						l

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

OPERATING DETAIL	ACTUAL 2005-06	ACTUAL 2006-07	PROPOSED ESTIMATES 2007-08	APPROVED ESTIMATES 2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
CAPITAL ASSETS, Cont. 4200 Buildings and Improvements, Cont. P103 Proj Cont Cost Estimating	40,928	45,044	430,000	430,000	281 - John Wayne Airport Construction
P104 Proj Mgmt Contract	0	778,186	3,100,000	3,100,000	
P105 Const Mgmt Contract	0	0	2,500,000	2,500,000	
P106 Geotechnical	0	0	1,500,000	1,500,000	
P108 Contingency - non-SAIP P200 SE Parking Structure Repl	0 5,278	0 424,241	2,000,000 100,000	2,000,000 100,000	
P201 Term Bldg Gate Expansion	0	3,063,629	12,000,000	12,000,000	
P202 Term Bldg Impvmt's	0	3,003,029 0	1,000,000	1,000,000	
P203 N & S Term Ext & Comm Facil	0	0	150,000	150,000	
P204 Campus/Bristol Turn Lane	0	0	135,000	135,000	
P205 Rental Car Relocation	42,103	7,385	450,000	450,000	
P206 Maintenance Building	19,042	0	5,000,000	5,000,000	
P207 Commun Infras Imprv Proj	334,729	2,127	300,000	300,000	
P208 PARC Upgrade	0	0	300,000	300,000	
P209 Wireless Commun-Terminal	0	0	250,000	250,000	
P210 Restroom Remodel-Sterile	120,958	23,607	60,000	60,000	
P211 Paularino St. Acquisition	0	599	800,000	800,000	
P212 New South RON	413,141	6,444,890	1,200,000	1,200,000	
P213 Term Bag Belt Upgrade-Ph 2	0	0	10,000,000	10,000,000	
P214 Term HVAC Rehab-Ph 2	70,172	3,525	500,000	500,000	
P215 Fire Code Upgrade-Elevators	0	0	1,133,209	1,133,209	
P216 GTC-Waterproof Planters	0	10,948	350,000	350,000	
P217 Runway Grd Lights TWYs K&L	0	0	194,400	194,400	
P218 Changeable Message Sign	0	0	160,000	160,000	
P219 Air Perim Security Mods	0	0	300,000	300,000	

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

OPERATING DETAIL	ACTUAL 2005-06	ACTUAL 2006-07	PROPOSED ESTIMATES 2007-08	APPROVED ESTIMATES 2007-08	(6)
(1)	(2)	(3)	(4)	(5)	(6)
CAPITAL ASSETS, Cont.					281 - John Wayne Airport Construction
4200 Buildings and Improvements, Cont.					
P220 CUTE/Supporting Infrastructure	0	0	4,000,000	4,000,000	
P230 SW Parking Structure Replace	0	64,314	4,950,000	4,950,000	
P242 Recnst Perimeter Rd West Ph II	0	0	2,000,000	2,000,000	
P258 RAC Offsite Parking	0	0	300,000	300,000	
P259 Term FIDS/BIDS/GIDS/RIDS Upgrade	0	0	500,000	500,000	
P260 Perimeter Security	0	0	1,500,000	1,500,000	
P261 Permanent Taxi Restrooms	0	0	500,000	500,000	
P262 Tiedown Shade Structure	0	0	2,500,000	2,500,000	
P263 Surface Parking South RON	0	12,750	0	0	
TOTAL BUILDINGS AND IMPROVEMENTS	1,179,297	11,695,408	94,512,897	94,512,897	
TOTAL CAPITAL ASSETS	1,179,297	11,695,408	94,512,897	94,512,897	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	29,582	262,353	(94,025,642)	(94,025,642)	
7805 Capital Contributions	0	0	5,641,300	5,641,300	
7812 Interfund Transfers In - from Funds 2AA-299	5,000,000	15,000,000	137,168,478	137,168,478	
Changes to Reserves - Encumbrance - (Inc)/Dec.	(1,023,345)	(56,334,694)	0	0	
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	0	(2,852,498)	0	0	
Changes to Reserves - Net Assets, Invested in					
Capital Assets, Net of Related Debt (Inc)/Dec.	(1,153,739)	(11,695,408)	0	0	
Increase (Decrease) in Net Assets - Unrestricted	2,852,498	(55,620,247)	48,784,136	48,784,136	
Net Assets - Unrestricted - Beginning of Year	0	2,852,498	(48,784,136)	(48,784,136)	
Net Assets - Unrestricted - End of Year	2,852,498	(52,767,749)	0	0	
					1

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

OPER	OPERATING DETAIL (1) ATING REVENUE	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	PROPOSED ESTIMATES 2007-08 (4)	APPROVED ESTIMATES 2007-08 (5)	(6) 283 - John Wayne Airport Debt Service
7590	Other Charges for Services	130,647	16,334	402,000	402,000	
	TOTAL OPERATING REVENUE	130,647	16,334	402,000	402,000	
SERV	ATING EXPENSES ICES & SUPPLIES	1 40 700	147.000	4 200 000	4 000 000	
1900	Professional and Specialized Services TOTAL SERVICES & SUPPLIES	140,788 140,788	147,890 147,890	1,262,000 1,262,000	1,262,000 1,262,000	
MISCI	ELLANEOUS	140,700	147,690	1,202,000	1,202,000	
	Depreciation	11,302,696	11,223,794	11,300,000	11,300,000	
0000	TOTAL MISCELLANEOUS	11,302,696	11,223,794	11,300,000	11,300,000	
	TOTAL OPERATING EXPENSES	11,443,483	11,371,684	12,562,000	12,562,000	
	NET OPERATING INCOME (LOSS)	(11,312,837)	(11,355,350)	(12,160,000)	(12,160,000)	
NON-	OPERATING REVENUE					
6610	Interest	3,638,140	4,654,029	5,638,198	5,638,198	
7670	Miscellaneous Revenue	276,905	223,466	19,000,000	19,000,000	
7720	Passenger Facility Charge	0	20,999,316	0	0	
	TOTAL NON-OPERATING REVENUE	3,915,045	25,876,811	24,638,198	24,638,198	
-	OPERATING EXPENSES					
-	Investment Administrative Fees	1,570	7,047	0	0	
3200	Bond Redemption	0	0	13,480,000	13,480,000	* Note - Loss Before Contributions and
3300	Interest on Bonds	7,567,392	6,649,068	4,923,888	4,923,888	Transfers is overstated in the 2007-08
	TOTAL NON-OPERATING EXPENSES	7,568,962	6,656,115	18,403,888		Proposed and Approved Estimates columns
	NET NON-OPERATING INCOME (LOSS)	(3,653,917)	19,220,696	6,234,310		due to bond redemption expenditures
	INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS *	(14,966,754)	7,865,347	(5,925,690)	(5,925,690)	that will be capitalized at year-end.

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

OPERATING DETAIL (1)	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	PROPOSED ESTIMATES 2007-08 (4)	APPROVED ESTIMATES 2007-08 (5)	(6)
CAPITAL ASSETS 4200 Buildings and Improvements					283 - John Wayne Airport Debt Service
P130 SE Parking Structure	5,409	0	0	0	
P165 Project Controls	547,397	0	0	0	
TOTAL BUILDINGS AND IMPROVEMENTS	552,806	0	0	0	
TOTAL CAPITAL ASSETS	552,806	0	0	0	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	(14,966,754)	7,865,347	(5,925,690)		
7812 Interfund Transfers In - from Funds 2AA-299	17,111,247	17,092,553	18,403,488	18,403,488	
4802 Interfund Transfers Out - to Funds 2AA-299	0	0	(51,139,963)	(51,139,963)	
Changes to Reserves - Encumbrance - (Inc)/Dec.	464,991	(9,915)	0	0	
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	440,501	28,302,678	(37,203,845)	(37,203,845)	
Changes to Reserves - Net Assets, Invested in					
Capital Assets, Net of Related Debt (Inc)/Dec.	1,081,997	116,075	0	0	
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	(989,129)	0	0	0	
Increase (Decrease) in Net Assets - Unrestricted	3,142,854	53,366,737	(75,866,010)	(75,866,010)	
Net Assets - Unrestricted - Beginning of Year	20,529,799	23,672,653	75,866,010	75,866,010	
Net Assets - Unrestricted - End of Year	23,672,653	77,039,390	0	0	

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

	OPERATING DETAIL	ACTUAL 2005-06	ACTUAL 2006-07	PROPOSED ESTIMATES 2007-08	APPROVED ESTIMATES 2007-08	(0)
	(1)	(2)	(3)	(4)	(5)	(6)
OPER	ATING EXPENSES					284 - Frank R. Bowerman/Bee Canyon
	Landfill Closure/Postclosure Costs	1,711,865	3,573,532	6,141,421	6,141,421	Landfill Escrow
	TOTAL OPERATING EXPENSES	1,711,865	3,573,532	6,141,421	6,141,421	
	NET OPERATING INCOME (LOSS)	(1,711,865)	(3,573,532)	(6,141,421)	(6,141,421)	
NON-	OPERATING REVENUE					
	Interest	821,027	1,241,964	1,000,000	1,000,000	
	TOTAL NON-OPERATING REVENUE	821,027	1,241,964	1,000,000	1,000,000	
NON-	OPERATING EXPENSES					
1912	Investment Administrative Fees	18,781	24,081	35,000	35,000	
	TOTAL NON-OPERATING EXPENSES	18,781	24,081	35,000	35,000	
	NET NON-OPERATING INCOME (LOSS)	802,247	1,217,882	965,000	965,000	
	INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(909,618)	(2,355,650)	(5,176,421)	(5,176,421)	
STAT	EMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Incom	e (Loss) Before Contributions and Transfers	(909,618)	(2,355,650)	(5,176,421)	(5,176,421)	
7812	Interfund Transfers In - from Funds 2AA-299	2,486,099	2,448,493	4,745,410	4,745,410	
	Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	(1,480,398)	(446,584)	0	0	
Increa	se (Decrease) in Net Assets - Unrestricted	96,083	(353,741)	(431,011)	(431,011)	
	ssets - Unrestricted - Beginning of Year	744,036	840,118	431,011	431,011	
Net As	ssets - Unrestricted - End of Year	840,118	486,377	0	0	

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

				PROPOSED	APPROVED	
	OPERATING DETAIL	ACTUAL	ACTUAL	ESTIMATES	ESTIMATES	
		2005-06	2006-07	2007-08	2007-08	
	(1)	(2)	(3)	(4)	(5)	(6)
OPER	ATING REVENUE					285 - Integrated Waste Management
	Sanitation Services	21,948,447	21,365,426	22,225,800		Department Bankruptcy Recovery Plan
	Other Charges for Services	273	148	0	0	
	TOTAL OPERATING REVENUE	21,948,720	21,365,574	22,225,800	22,225,800	
	ATING EXPENSES					
	Professional and Specialized Services	137,027	0	291,910	291,910	
1000	TOTAL OPERATING EXPENSES	137,027	0	291,910	291,910	
	NET OPERATING INCOME (LOSS)	21,811,694	21,365,574	21,933,890	21,933,890	
			,000,01 .	,000,000		
NON-	OPERATING REVENUE					
6530	Forfeitures and Penalties	0	7,150	0	0	
6610	Interest	92,833	141,078	67,000	67,000	
	TOTAL NON-OPERATING REVENUE	92,833	148,229	67,000	67,000	
NON-	OPERATING EXPENSES					
	Investment Administrative Fees	2,071	2,734	2,500	2,500	
3100	Contributions to Non-County Government Agencies	1,097,547	1,089,815	1,076,100	1,076,100	
3700	Taxes and Assessments	1,550,089	1,488,103	1,428,000	1,428,000	
	TOTAL NON-OPERATING EXPENSES	2,649,708	2,580,652	2,506,600	2,506,600	
	NET NON-OPERATING INCOME (LOSS)	(2,556,874)	(2,432,423)	(2,439,600)	(2,439,600)	
	INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	19,254,819	18,933,151	19,494,290	19,494,290	

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

OPERATING DETAIL (1)	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	PROPOSED ESTIMATES 2007-08 (4)	APPROVED ESTIMATES 2007-08 (5)	(6)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED Income (Loss) Before Contributions and Transfers	19,254,819	18,933,151	19,494,290		285 - Integrated Waste Management Department Bankruptcy Recovery Plan
<ul> <li>4800 Interfund Transfers Out - to Fund 100</li> <li>4802 Interfund Transfers Out - to Funds 2AA-299</li> <li>Changes to Reserves - Net Assets - Reserved (Inc)/Dec.</li> </ul>	(11,435,053) (7,819,749) 0		(6,593,000)	(13,033,200) (6,593,000) 0	
Increase (Decrease) in Net Assets - Unrestricted Net Assets - Unrestricted - Beginning of Year Net Assets - Unrestricted - End of Year	17 131,892 131,910	(59,996) 131,910 71,914		(131,910) 131,910 0	

FUND TITLE: Brea-Olinda Landfill Escrow

SERVICE ACT: Sanitation

			PROPOSED	APPROVED	
OPERATING DETAIL	ACTUAL	ACTUAL	ESTIMATES	ESTIMATES	
	2005-06	2006-07	2007-08	2007-08	
		(-)		<i>(</i> _)	
(1)	(2)	(3)	(4)	(5)	(6)
OPERATING EXPENSES					286 - Brea-Olinda Landfill Escrow
2490 Landfill Closure/Postclosure Costs	2,132,678	(10,213,617)	3,543,377	3,543,377	
TOTAL OPERATING EXPENSES	2,132,678	(10,213,617)	3,543,377	3,543,377	
NET OPERATING INCOME (LOSS)	(2,132,678)	10,213,617	(3,543,377)	(3,543,377)	
NON-OPERATING REVENUE					
6610 Interest	2,068,973	2,917,491	2,500,000	2,500,000	
TOTAL NON-OPERATING REVENUE	2,068,973	2,917,491	2,500,000	2,500,000	
	2,000,010	2,017,401	2,000,000	2,000,000	
NON-OPERATING EXPENSES					
1912 Investment Administrative Fees	46,533	56,590	65,000	65,000	
TOTAL NON-OPERATING EXPENSES	46,533	56,590	65,000	65,000	
NET NON-OPERATING INCOME (LOSS)	2,022,440	2,860,901	2,435,000	2,435,000	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(110,238)	13,074,518	(1,108,377)	(1,108,377)	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	(110,238)	13,074,518	(1,108,377)	(1,108,377)	
7812 Interfund Transfers In - from Funds 2AA-299	2,422,194	1,093,683	0	0	
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	0	(738,937)	0	0	
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	(951,205)	(424,974)	0	0	
Increase (Decrease) in Net Assets - Unrestricted	1,360,751	13,004,290	(1,108,377)	(1,108,377)	
Net Assets - Unrestricted - Beginning of Year	0	1,360,751	1,108,377	1,108,377	
Net Assets - Unrestricted - End of Year	1,360,751	14,365,041	0	0	

FUND TITLE: Prima Deshecha Landfill Escrow SERVICE ACT: Sanitation

				PROPOSED	APPROVED	
	OPERATING DETAIL	ACTUAL	ACTUAL	ESTIMATES	ESTIMATES	
		2005-06	2006-07	2007-08	2007-08	
	(1)	(2)	(3)	(4)	(5)	(6)
0055						287 - Prima Deshecha Landfill Escrow
	ATING EXPENSES Landfill Closure/Postclosure Costs	1 404 777	967 710	0 700 105	0 706 495	287 - Prima Desnecha Landhii Escrow
2490		1,491,777 1,491,777	867,712 867,712	2,796,185	2,796,185	•
		(1,491,777)	(867,712)	2,796,185 (2,796,185)	2,796,185 (2,796,185)	•
	NET OPERATING INCOME (LOSS)	(1,491,777)	(007,712)	(2,790,100)	(2,790,185)	
NON-	OPERATING REVENUE					
6610	Interest	639,098	910,212	700,000	700,000	
	TOTAL NON-OPERATING REVENUE	639,098	910,212	700,000	700,000	
NON-	OPERATING EXPENSES					
1912	Investment Administrative Fees	14,421	17,654	25,000	25,000	
	TOTAL NON-OPERATING EXPENSES	14,421	17,654	25,000	25,000	
	NET NON-OPERATING INCOME (LOSS)	624,678	892,558	675,000	675,000	
	INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(867,099)	24,846	(2,121,185)	(2,121,185)	
STAT	EMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
	e (Loss) Before Contributions and Transfers	(867,099)	24,846	(2,121,185)	(2,121,185)	
	Interfund Transfers In - from Funds 2AA-299	909,357	748,135	752,614	752,614	
	Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	0	(300,689)	0	0	
	Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	(3,575,837)	112,865	0	0	
Increa	se (Decrease) in Net Assets - Unrestricted	(3,533,579)	585,157	(1,368,571)	(1,368,571)	1
Net As	ssets - Unrestricted - Beginning of Year	4,168,606	635,027	1,368,571	1,368,571	
Net As	ssets - Unrestricted - End of Year	635,027	1,220,184	0	0	
						1

FUND TITLE: Santiago Canyon Landfill Escrow SERVICE ACT: Sanitation

OPERATING DETAIL (1)	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	PROPOSED ESTIMATES 2007-08 (4)	APPROVED ESTIMATES 2007-08 (5)	(6)
	(-/	(0)	( '/	(0)	
NON-OPERATING REVENUE					288 - Santiago Canyon Landfill Escrow
6610 Interest	65,701				
TOTAL NON-OPERATING REVENUE	65,701	0	0	0	
NON-OPERATING EXPENSES					
1912 Investment Administrative Fees	(354)				
TOTAL NON-OPERATING EXPENSES	(354)	0	0	0	
NET NON-OPERATING INCOME (LOSS)	66,055	0	0	0	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	66,055	0	0	0	
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions and Transfers	66,055	0	0	0	
4802 Interfund Transfers Out - to Funds 2AA-299	(2,651,013)				
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	0	0	0	0	
Increase (Decrease) in Net Assets - Unrestricted	(2,584,958)	0	0	0	
Net Assets - Unrestricted - Beginning of Year	2,584,958	0	0	0	
Net Assets - Unrestricted - End of Year	0	0	0	0	

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

OPERATING DETAIL (1)	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	PROPOSED ESTIMATES 2007-08 (4)	APPROVED ESTIMATES 2007-08 (5)	(6)
OPERATING REVENUE					299 - Integrated Waste Management
6460 Other Licenses and Permits	1,484	0	0	0	Department Enterprise Fund
6470 Franchises	63,886	78,387	77,000	77,000	
6620 Rents and Concessions	600	36,938	62,304	62,304	
6630 Royalties	407,769	473,018	490,000	490,000	
7380 Planning and Engineering Services	40	0	0	0	
7520 Sanitation Services	90,180,212	88,350,794	90,164,196	90,164,196	
7590 Other Charges for Services	236,659	701	130,000	130,000	
7662 Other Sales - Non-Taxable - Resale	30,424	25,908	25,000	25,000	
7670 Miscellaneous Revenue	560,669	854,068	15,000	15,000	
TOTAL OPERATING REVENUE	91,481,743	89,819,814	90,963,500	90,963,500	
OPERATING EXPENSES SALARIES & BENEFITS					
0100 Salaries and Wages	(438,036)	66,977	0	0	
0101 Regular Salaries	13,353,597	14,289,959	15,248,491	15,248,491	
0102 Extra Help	35,259	139,602	174,560	174,560	
0103 Overtime	825,891	859,908	841,911	841,911	
0104 Annual Leave Payoffs	290,501	184,271	355,744	355,744	
0105 Vacation Payoff	86,827	66,914	15,310	15,310	
0106 Sick Leave Payoff	311,408	113,867	28,796	28,796	
0110 Performance Incentive Pay	1,333	2,188	28,516	28,516	
0111 Other Pay	63,437	78,551	34,056	34,056	
0200 Retirement	2,105,318	3,218,327	3,618,503	3,618,503	
0204 County Paid Executive Deferred Compensation Plan	5,884	4,552	4,074	4,074	
0301 Unemployment Insurance	22,428	18,790	18,241	18,241	
0305 Salary Continuance Insurance	14,141	15,380	16,486	16,486	
					<u> </u>

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

OPERATING DETAIL	ACTUAL 2005-06	ACTUAL 2006-07	PROPOSED ESTIMATES 2007-08	APPROVED ESTIMATES 2007-08	(0)
(1)	(2)	(3)	(4)	(5)	(6)
OPERATING EXPENSES, Cont. SALARIES & BENEFITS, Cont.					299 - Integrated Waste Management Department Enterprise Fund
0306 Health Insurance	1,693,341	1,751,370	2,049,768	2,049,768	
0308 Dental Insurance	27,671	26,747	29,916	29,916	
0309 Life Insurance	5,859	5,727	6,396	6,396	
0310 Accidental Death and Dismemberment Insurance	1,068	1,044	1,200	1,200	
0319 Other Insurance	126,370	154,951	145,476	145,476	
0352 Workers Compensation - General	1,328,832	1,024,764	871,066	871,066	
0401 Medicare	154,354	175,961	181,282	181,282	
0490 Salary Cost Apply - Intrafund	0	(56,326)	0	0	
TOTAL SALARIES & BENEFITS	20,015,484	22,143,523	23,669,792	23,669,792	
SERVICES & SUPPLIES					
0600 Clothing and Personal Supplies	54,634	71,020	94,753	94,753	
0700 Communications	42,849	42,457	632,430	632,430	
0701 Telephone/Telegraph - Interfund Transfer	123,263	124,818	122,700	122,700	
0900 Food	0	59	580	580	
1000 Household Expense	40,502	43,459	83,450	83,450	
1001 Household Expense - Trash	12,654	13,947	16,200	16,200	
1100 Insurance	5,219,296	265,075	344,488	344,488	
1300 Maintenance - Equipment	7,683,772	6,630,182	9,882,818	9,882,818	
1302 Parts Not Direct Billed To Customer	861	0	0	0	
1400 Maintenance - Buildings and Improvements	2,405,833	2,749,707	7,399,050	7,399,050	
1402 Minor Alterations and Improvements	834	5,008	20,000	20,000	
1500 Medical, Dental and Laboratory Supplies	675	348	6,400	6,400	
1600 Memberships	4,857	4,334	6,287	6,287	
1701 Cash Difference	950	621	1,500	1,500	

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

OPERATING DETAIL	ACTUAL 2005-06	ACTUAL 2006-07	PROPOSED ESTIMATES 2007-08	APPROVED ESTIMATES 2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
OPERATING EXPENSES, Cont. SERVICES & SUPPLIES, Cont.					299 - Integrated Waste Management Department Enterprise Fund
1702 Cash Losses	300	100	50	50	
1800 Office Expense	505,731	223,490	811,545	811,545	
1801 Duplicating Services (RDMD/Reprographics)	32,155	13,156	30,700	30,700	
1802 Periodicals and Journals	2,445	2,784	4,448	4,448	
1803 Postage	5,000	5,000	0	0	
1805 Purchasing Stores Office Supplies	0	56	5,000	5,000	
1806 Printing Costs - Outside Vendors	7,648	8,604	14,000	14,000	
1809 Minor Office Equipment to be Controlled	12,613	200,042	0	0	
1900 Professional and Specialized Services	14,491,620	12,277,400	19,212,778	19,212,778	
1901 Data Processing Services	275	0	107,152	107,152	
1908 Temporary Help	157,247	41,708	64,500	64,500	
1909 Contracts	(647,911)	0	0	0	
1911 CWCAP Charges	776,198	961,318	900,000	900,000	
2000 Publications and Legal Notices	10,217	11,181	31,200	31,200	
2100 Rents and Leases - Equipment	299,757	249,445	594,670	594,670	
2200 Rents and Leases - Buildings and Improvements	477,268	490,365	820,800	820,800	
2300 Small Tools and Instruments	90,153	73,563	156,891	156,891	
2400 Special Departmental Expense	1,076,949	2,104,006	15,485,117	15,485,117	
2405 Optional Benefit Plan	95,590	122,065	121,380	121,380	
2490 Landfill Closure/Postclosure Costs	(10,590,866)	0	0	0	
2600 Transportation and Travel - General	2,911,105	2,708,179	3,224,579	3,224,579	
2601 Private Auto Mileage	32,214	35,002	43,405	43,405	
2602 Garage Expense	407,750	322,482	452,460	452,460	
2603 Executive Car Allowance	7,200	7,200	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	69,452	91,233	212,033	212,033	

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

OPERATING DETAIL (1)	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	PROPOSED ESTIMATES 2007-08 (4)	APPROVED ESTIMATES 2007-08 (5)	(6)
(1)	(2)	(3)	(4)	(3)	(0)
OPERATING EXPENSES, Cont.					299 - Integrated Waste Management
SERVICES & SUPPLIES, Cont.					Department Enterprise Fund
2800 Utilities	803	694	46,220	46,220	
2801 Utilities - Purchased Electricity	182,081	205,523	274,500	274,500	
2802 Utilities - Purchased Gas	21,542	15,234	24,000	24,000	
2803 Utilities - Purchased Water	76,570	207,608	217,280	217,280	
TOTAL SERVICES & SUPPLIES	26,102,088	30,328,472	61,472,564	61,472,564	
FIXED ASSETS					
4000 Equipment	0	0	7,281,350	7,281,350	
4200 Buildings and Improvements	0	0	48,185,000	48,185,000	
TOTAL FIXED ASSETS	0	0	55,466,350	55,466,350	
MISCELLANEOUS					
5300 Depreciation	13,031,044	14,547,197	0	0	
TOTAL MISCELLANEOUS	13,031,044	14,547,197	0	0	
TOTAL OPERATING EXPENSES	59,148,616	67,019,192	140,608,706	140,608,706	
NET OPERATING INCOME (LOSS) *	32,333,127	22,800,623	(49,645,206)	(49,645,206)	* Note - Net Operating Loss is overstated
					in the 2007-08 Proposed and Approved
NON-OPERATING REVENUE					Estimates columns due to budgeted fixed
6530 Forfeitures and Penalties	13,962	16,064	20,000	20,000	asset expenditures that will be capitalized
6610 Interest	6,574,003	8,698,342	6,000,000	6,000,000	at year-end.
6970 State - Other	32,087	(20,999)	30,000	30,000	
7130 Other Governmental Agencies	(2,072)	0	0	0	
7680 Six-Month Expired (Outlawed) Checks	0	6,231	0	0	
7690 Returned Check Charges	5,359	3,315	3,000	3,000	
7852 Fixed Asset Sales - Non-Taxable - Resale	0	0	35,000	35,000	4
TOTAL NON-OPERATING REVENUE	6,623,339	8,702,953	6,088,000	6,088,000	

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

	OPERATING DETAIL (1)	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	PROPOSED ESTIMATES 2007-08 (4)	APPROVED ESTIMATES 2007-08 (5)	(6)
	OPERATING EXPENSES Investment Administrative Fees Interest on Bonds Debt Issuance Costs Taxes and Assessments Loss or (Gain) on Disposition of Assets TOTAL NON-OPERATING EXPENSES NET NON-OPERATING INCOME (LOSS)	137,117 3,067,727 106,393 5,676,969 399,395 9,387,602 (2,764,262)	159,025 2,787,907 97,759 5,282,060 (273,838) 8,052,913 650,041	252,800 2,502,638 86,665 5,462,870 0 8,304,973 (2,216,973)	252,800 2,502,638 86,665 5,462,870 0 8,304,973 (2,216,973)	299 - Integrated Waste Management Department Enterprise Fund
4000 4200 <u>Nort</u>	INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS * <b>TAL ASSETS</b> Equipment Buildings and Improvements th Regional Landfill Operations 9 Flare (Construction)	29,568,864 7,940,029 13,422	23,450,664 10,026,663 0	(51,862,179) 7,281,350 0	7,281,350	* Note - Loss Before Contributions and Transfers is overstated in the 2007-08 Proposed and Approved Estimates columns due to budgeted fixed asset expenditures that will be capitalized at year-end.
P56 P56 P56 P56 P56 P56	<ul> <li>O Olinda Additional Water Storage</li> <li>Brea Soil Removal Project</li> <li>Olinda Groundwater Control System Upgrade</li> <li>Olinda Truck Scales Installation</li> <li>Olinda Main Access Road Improvement</li> <li>Olinda Drainage Channel Improvements</li> <li>Olinda Gas Collection and Control</li> <li>Olinda Lower East Drainage Channel Construction</li> </ul>	0 0 0 0 0 149,954 14 206	341,398 3,884,372 0 0 0 0 0 0	0 500,000 1,600,000 750,000 200,000 0	0 500,000 1,600,000 750,000 200,000 0	
P57: <u>Sout</u> P58:	<ul> <li>3 Olinda Lower East Drainage Channel Construction</li> <li>5 Olinda Main Access Road Ext/Improvement</li> <li>th Regional Landfill Operations</li> <li>5 Prima Horizontal Gas Collection Pipe</li> <li>6 Prima ZN 1 PHC3 Masexc-Grndwtr</li> </ul>	14,206 739,703 61,500 0	0 0 0 0	0 0 0 11,500,000	0 0 11,500,000	

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

OPERATING DETAIL	ACTUAL 2005-06	ACTUAL 2006-07	PROPOSED ESTIMATES 2007-08	APPROVED ESTIMATES 2007-08	
(1)	(2)	(3)	(4)	(5)	(6)
CAPITAL ASSETS, Cont. 4200 Buildings and Improvements, Cont. South Regional Landfill Operations, Cont.					299 - Integrated Waste Management Department Enterprise Fund
P587 Prima Install Portable Truck Scale	0	0	60,000	60,000	
P588 Prima Gas Perimeter Probe Construction	0	0	200,000	200,000	
P589 Prima Constr Admin/Crew Quarters	0	121,942	0	0	
P810 Prima Fee Booth Replacement	37,099	0	0	0	
P813 Prima Zone 1 Phase C2 Mass Excavation/GW Protect	0	3,973,139	0	0	
P820 Prima Zn1 Ph B1/A2 & DesiltBasin	6,224,157	0	0	0	
P835 Prima Firewater Pump Const	0	377,125 0	0	0	
P991 Prima Access Road Grading/Repair P992 Prima Zone 1 & 4 Permits/Design/MP Update	(6,055) 408,630	0 529,587	0	0	
P992 Prima Zone 1 & 4 Permits/Design/MP Opdate P993 Prima Zone 1 CM/CQA/A/P Services	408,830 569,630	529,587 220,613	0	0	
Central Regional Landfill Operations	509,050	220,013	0	0	
P001 FRB Archeo Paleo	39,480	91,448	175,000	175,000	
P884 FRB Potable Water System Improvements	0	4,460	0	0	
P885 FRB Hder Install North Of PH7B	0	0	700,000	700,000	
P887 FRB CM,CQA,ES Svcs-Ph8 Forward	151,258	238,283	0	0	
P888 FRB Ph8 Landslide Backcut Design	127,457	146,036	0	0	
P889 FRB Temp Landslide Backcut Excavation	0	0	32,500,000	32,500,000	
P949 FRB Phase 7B Construction Follow-up	3,404,999	0	0	0	
P950 FRB Westface Rd Realign-Repair/Extend	0	459,829	0	0	
P967 FRB Gas Lease Agreement	0	65,805	0	0	
P998 FRB Phase VIIA Construction	1,155,995	0	0	0	
P999 FRB CM/CQA/ES Services	442,892	0	0	0	
TOTAL BUILDINGS AND IMPROVEMENTS	13,534,327	10,454,037	48,185,000	48,185,000	
TOTAL CAPITAL ASSETS	21,474,356	20,480,700	55,466,350	55,466,350	

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

OPERATING DETAIL (1)	ACTUAL 2005-06 (2)	ACTUAL 2006-07 (3)	PROPOSED ESTIMATES 2007-08 (4)	APPROVED ESTIMATES 2007-08 (5)	(6)
(1)	(2)	(0)	(-1)	(0)	(0)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					299 - Integrated Waste Management
Income (Loss) Before Contributions and Transfers	29,568,864	23,450,664	(51,862,179)	(51,862,179)	Department Enterprise Fund
7805 Capital Contributions	0	3,950,000	0	0	
7812 Interfund Transfers In - from Funds 2AA-299	13,085,275	2,876,610	4,400,000	4,400,000	
4802 Interfund Transfers Out - to Funds 2AA-299	(12,714,256)	(18,963,885)	(14,085,914)	(14,085,914)	
Changes to Reserves - Encumbrance - (Inc)/Dec.	9,640,404	(12,189,880)	0	0	
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	(14,180,409)	4,842,007	41,331,556	41,331,556	
Changes to Reserves - Net Assets, Invested in					
Capital Assets, Net of Related Debt (Inc)/Dec.	(11,729,629)	(13,747,095)		(20,000,000)	
Increase (Decrease) in Net Assets - Unrestricted	13,670,249	(9,781,580)	(40,216,537)	(40,216,537)	
Net Assets - Unrestricted - Beginning of Year	42,649,145	56,319,393	40,216,537	40,216,537	
Net Assets - Unrestricted - End of Year	56,319,393	46,537,813	0	0	