

FUND TITLE: 270 Compressed Natural Gas
Enterprise Fund
SERVICE ACTIVITY: Transportation

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Taxes				
6290 Other Taxes	93,035	101,473	93,000	93,000
Total Taxes	93,035	101,473	93,000	93,000
Revenue from Use of Money and Property				
6630 Royalties	0	0	20,000	20,000
Total Revenue from Use of Money and Property	0	0	20,000	20,000
Charges For Services				
7590 Other Charges for Services	385,860	392,683	0	0
Total Charges For Services	385,860	392,683	0	0
TOTAL OPERATING REVENUES	478,895	494,156	113,000	113,000
OPERATING EXPENSES				
Services & Supplies				
1000 Household Expense	250	0	0	0
1001 Household Expense - Trash	2,711	717	0	0
1300 Maintenance Equipment - Non-IT Maintenance	20,400	24,258	0	0
1400 Maintenance - Buildings and Improvements	1,199	915	0	0
1900 Professional and Specialized Services	47,252	51,955	23,800	23,800
1911 CWCAP Charges	(37,573)	11,018	11,020	11,020
1912 Investment Administrative Fees	795	613	250	250
1913 Merchant Fees	16,014	15,898	0	0
2100 Rents and Leases - Equipment	1,101	1,387	0	0
2400 Special Departmental Expense	45,834	52,068	0	0
2602 Garage Expense	8,528	4,913	3,600	3,600
2801 Utilities - Purchased Electricity	75,482	60,357	0	0
2802 Utilities - Purchased Gas	123,490	155,251	0	0
2803 Utilities - Purchased Water	276	265	0	0
Total Services & Supplies	305,760	379,615	38,670	38,670
TOTAL OPERATING EXPENSES	305,760	379,615	38,670	38,670

FUND TITLE: 270 Compressed Natural Gas
Enterprise Fund
SERVICE ACTIVITY: Transportation

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
OPERATING INCOME (LOSS)	173,135	114,541	74,330	74,330
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	3,846	2,762	1,000	1,000
Total Revenue from Use of Money and Property	3,846	2,762	1,000	1,000
TOTAL NON-OPERATING REVENUES	3,846	2,762	1,000	1,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	330,467	330,467
Total Special Items	0	0	330,467	330,467
TOTAL NON-OPERATING EXPENSES	0	0	330,467	330,467
NON-OPERATING INCOME (LOSS)	3,846	2,762	(329,467)	(329,467)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	176,981	117,303	(255,137)	(255,137)
4804 Transfers Out - to Funds 400-499	(350,000)	(350,000)	(150,000)	(150,000)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(4,634)	25,417	0	0
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	0	(93,070)	0	0
CHANGE IN NET ASSETS	(177,654)	(300,350)	(405,137)	(405,137)
Net Assets - Beginning Balance	900,537	722,883	405,137	405,137
Net Assets - Ending Balance	722,883	422,533	0	0

FUND TITLE: 273 Orange County Waste &
Recycling - Capital Project Fund
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	0	118,348	0	0
1900 Professional and Specialized Services	11,928	3,141	0	0
1912 Investment Administrative Fees	22,145	18,494	250,000	250,000
Total Services & Supplies	34,073	139,984	250,000	250,000
Capital Assets				
4200 Buildings and Improvements	0	0	47,446,185	47,446,185
Total Capital Assets	0	0	47,446,185	47,446,185
Miscellaneous				
5300 Depreciation	130,459	607,048	2,000,000	2,000,000
Total Miscellaneous	130,459	607,048	2,000,000	2,000,000
TOTAL OPERATING EXPENSES	164,532	747,031	49,696,185	49,696,185
OPERATING INCOME (LOSS) - Note 1	(164,532)	(747,031)	(49,696,185)	(49,696,185)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	103,071	85,613	255,000	255,000
Total Revenue from Use of Money and Property	103,071	85,613	255,000	255,000
TOTAL NON-OPERATING REVENUES	103,071	85,613	255,000	255,000
NON-OPERATING INCOME (LOSS)	103,071	85,613	255,000	255,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	(61,461)	(661,419)	(49,441,185)	(49,441,185)
7812 Transfers In - from Funds 2AA-299	36,099,909	37,388,105	20,527,000	20,527,000
4802 Transfers Out - to Funds 2AA-299	(1,666,666)	(5,600,000)	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.	4,297,110	(6,660,708)	0	0
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	0	(7,688,814)	5,389,673	5,389,673

FUND TITLE: 273 Orange County Waste &
 Recycling - Capital Project Fund
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS, Continued				
Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec.	(19,366,279)	(17,437,434)	0	0
CHANGE IN NET ASSETS	19,302,613	(660,270)	(23,524,512)	(23,524,512)
Net Assets - Beginning Balance	1,012,920	20,315,533	23,524,512	23,524,512
Net Assets - Ending Balance	20,315,533	19,655,263	0	0
CAPITAL ASSET ACQUISITIONS				
4200 Buildings and Improvements				
P586 Prima Zn 1 Phc3 Mass Exc-Grndwtr	7,326,630	0	0	0
P710 Prima Potable Water Connect	701,417	0	0	0
P719 Olinda Drainage Channel Improvements & Repairs	1,253,212	0	0	0
P720 Olinda Asphaltic Road Sys Improvements	0	355,025	0	0
P721 Prima Gas Header Construction Zone 1	450,644	0	0	0
P723 FRB East Flank Excavation & Drainage Improvement	0	9,867,336	9,496,185	9,496,185
P724 FRB Wetlands Basin and West Channel Realignment	2,764,357	1,564,794	0	0
P725 FRB Phase 8 B Liner Project	0	0	18,500,000	18,500,000
P726 FRB Ph8 C Excavation & Liner Construction	7,000,478	4,970,742	0	0
P727 FRB LFG Collection Header Loop Construction and	0	0	2,000,000	2,000,000
P733 OAL Front Face Partial Closure	0	5,759	13,650,000	13,650,000
P735 OAL New Wheel Wash Station	0	0	3,000,000	3,000,000
P737 Prima New Access Road	0	485,694	0	0
P739 FRB Phase VIII A & B LFG Probes	0	0	250,000	250,000
P740 FRB Visual Screening	0	0	300,000	300,000
P741 Prima Steel Materials Storage Structure	0	0	250,000	250,000
Total Buildings and Improvements	19,496,738	17,249,351	47,446,185	47,446,185
TOTAL CAPITAL ASSET ACQUISITIONS	19,496,738	17,249,351	47,446,185	47,446,185

FUND TITLE: 273 Orange County Waste &
 Recycling - Capital Project Fund
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
<p>Note 1 - Operating Loss is overstated in the 2014-15 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2014-15 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				

FUND TITLE: 274 Orange County Waste &
Recycling - Corrective Action Escrow
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	24,267	22,910	39,000	39,000
Total Revenue from Use of Money and Property	24,267	22,910	39,000	39,000
TOTAL NON-OPERATING REVENUES	24,267	22,910	39,000	39,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	780,211	780,211
Total Special Items	0	0	780,211	780,211
TOTAL NON-OPERATING EXPENSES	0	0	780,211	780,211
NON-OPERATING INCOME (LOSS)	24,267	22,910	(741,211)	(741,211)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	24,267	22,910	(741,211)	(741,211)
7812 Transfers In - from Funds 2AA-299	0	1,000,000	1,000,000	1,000,000
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	(114,000)	0	(1,325,000)	(1,325,000)
CHANGE IN NET ASSETS	(89,733)	1,022,910	(1,066,211)	(1,066,211)
Net Assets - Beginning Balance	135,944	46,211	1,066,211	1,066,211
Net Assets - Ending Balance	46,211	1,069,121	0	0

FUND TITLE: 275 Orange County Waste &
Recycling – Environmental Reserve
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	52,028	52,760	80,000	80,000
Total Services & Supplies	52,028	52,760	80,000	80,000
TOTAL OPERATING EXPENSES	52,028	52,760	80,000	80,000
OPERATING INCOME (LOSS)	(52,028)	(52,760)	(80,000)	(80,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	251,647	236,365	420,000	420,000
Total Revenue from Use of Money and Property	251,647	236,365	420,000	420,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	306,021	267,210	500,000	500,000
Total Miscellaneous Revenues	306,021	267,210	500,000	500,000
TOTAL NON-OPERATING REVENUES	557,668	503,575	920,000	920,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	1,657,535	1,657,535
Total Special Items	0	0	1,657,535	1,657,535
TOTAL NON-OPERATING EXPENSES	0	0	1,657,535	1,657,535
NON-OPERATING INCOME (LOSS)	557,668	503,575	(737,535)	(737,535)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	505,639	450,816	(817,535)	(817,535)
7812 Transfers In - from Funds 2AA-299	6,507,649	573,658	807,021	807,021
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	(3,779,439)	(4,000,000)	(1,500,000)	(1,500,000)

FUND TITLE: 275 Orange County Waste &
 Recycling – Environmental Reserve
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
CHANGE IN NET ASSETS	3,233,849	(2,975,526)	(1,510,514)	(1,510,514)
Net Assets - Beginning Balance	1,016,558	4,250,407	1,510,514	1,510,514
Net Assets - Ending Balance	4,250,407	1,274,881	0	0

FUND TITLE: 277 Orange County Waste &
Recycling – Rate Stabilization
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	23,061	9,683	0	0
Total Services & Supplies	23,061	9,683	0	0
TOTAL OPERATING EXPENSES	23,061	9,683	0	0
OPERATING INCOME (LOSS)	(23,061)	(9,683)	0	0
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	111,812	40,131	0	0
Total Revenue from Use of Money and Property	111,812	40,131	0	0
TOTAL NON-OPERATING REVENUES	111,812	40,131	0	0
NON-OPERATING INCOME (LOSS)	111,812	40,131	0	0
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	88,751	30,448	0	0
4802 Transfers Out - to Funds 2AA-299	0	(28,188,131)	0	0
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	0	26,471,824	0	0
CHANGE IN NET ASSETS	88,751	(1,685,860)	0	0
Net Assets - Beginning Balance	1,597,109	1,685,860	0	0
Net Assets - Ending Balance	1,685,860	0	0	0

FUND TITLE: 279 Orange County Waste &
 Recycling – Landfill Post-Closure Maintenance
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
0600 Clothing and Personal Supplies	0	0	1,800	1,800
0740 Enterprise Telephone Service Charges	0	0	9,500	9,500
0742 Cell Phones, Pagers, Blackberry Devices	0	0	600	600
1000 Household Expense	0	0	7,000	7,000
1001 Household Expense - Trash	0	0	5,000	5,000
1300 Maintenance Equipment - Non-IT Maintenance	0	0	5,300	5,300
1400 Maintenance - Buildings and Improvements	0	0	1,459,920	1,459,920
1500 Medical, Dental and Laboratory Supplies	0	0	500	500
1800 Office Expense	0	0	2,800	2,800
1803 Postage	0	0	200	200
1806 Printing Costs - Outside Vendors	0	0	900	900
1809 Minor Office Equipment to be Controlled	0	0	3,000	3,000
1900 Professional and Specialized Services	0	0	1,075,040	1,075,040
1912 Investment Administrative Fees	125,519	109,425	200,000	200,000
2100 Rents and Leases - Equipment	0	0	60,020	60,020
2300 Small Tools and Instruments	0	0	3,000	3,000
2400 Special Departmental Expense	0	0	1,000,000	1,000,000
2490 Landfill Closure/Postclosure Costs	5,024,774	4,754,018	3,600,000	3,600,000
2600 Transportation and Travel - General	0	0	3,500	3,500
2602 Garage Expense	233	248	54,500	54,500
2801 Utilities - Purchased Electricity	0	0	50,000	50,000
2803 Utilities - Purchased Water	0	0	44,000	44,000
Total Services & Supplies	5,150,527	4,863,690	7,586,580	7,586,580
Other Charges				
3700 Taxes and Assessments	0	0	98,000	98,000
Total Other Charges	0	0	98,000	98,000
TOTAL OPERATING EXPENSES	5,150,527	4,863,690	7,684,580	7,684,580

FUND TITLE: 279 Orange County Waste &
 Recycling – Landfill Post-Closure Maintenance
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
OPERATING INCOME (LOSS)	(5,150,527)	(4,863,690)	(7,684,580)	(7,684,580)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	613,474	489,129	800,000	800,000
Total Revenue from Use of Money and Property	613,474	489,129	800,000	800,000
TOTAL NON-OPERATING REVENUES	613,474	489,129	800,000	800,000
NON-OPERATING INCOME (LOSS)	613,474	489,129	800,000	800,000
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(4,537,053)	(4,374,561)	(6,884,580)	(6,884,580)
7810 Transfers In - from Fund 100	34,484	783,516	783,516	783,516
7812 Transfers In - from Funds 2AA-299	0	0	5,000,000	5,000,000
4800 Transfers Out - to Fund 100	(3,917,581)	0	0	(4,825,000)
4801 Transfers Out - to Funds 101-199	0	0	(8,000,000)	(8,000,000)
4802 Transfers Out - to Funds 2AA-299	(16,507,649)	(5,459,482)	(783,516)	(783,516)
Changes to Reserves - Encumbrance - (Inc)/Dec.	12,381	(172,553)	0	0
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	(6,083,508)	6,871,198	(500,000)	4,325,000
CHANGE IN NET ASSETS	(30,998,925)	(2,351,882)	(10,384,580)	(10,384,580)
Net Assets - Beginning Balance	40,121,861	9,122,935	10,384,580	10,384,580
Net Assets - Ending Balance	9,122,935	6,771,053	0	0

FUND TITLE: 280 Airport - Operating Enterprise
SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Revenue from Use of Money and Property				
6620 Rents and Concessions	96,760,217	101,138,064	101,905,500	101,905,500
Total Revenue from Use of Money and Property	96,760,217	101,138,064	101,905,500	101,905,500
Charges For Services				
7590 Other Charges for Services	17,526,336	16,781,714	16,753,900	16,753,900
Total Charges For Services	17,526,336	16,781,714	16,753,900	16,753,900
TOTAL OPERATING REVENUES	114,286,553	117,919,778	118,659,400	118,659,400
OPERATING EXPENSES				
Salaries & Benefits				
0100 Salaries and Wages	(142,465)	(12,786)	0	0
0101 Regular Salaries	12,345,653	12,009,124	12,574,866	12,574,866
0102 Extra Help	(812)	0	0	0
0103 Overtime	327,148	332,750	340,140	340,140
0104 Annual Leave Payoffs	260,224	313,112	295,280	295,280
0105 Vacation Payoffs	15,972	4,860	0	0
0106 Sick Leave Payoffs	18,386	0	0	0
0110 Performance Incentive Pay	43	6	0	0
0111 Other Pay	89,192	89,687	103,340	103,340
0112 Other Salaries	0	89,149	0	0
0200 Retirement	3,173,009	3,316,697	3,817,578	3,817,578
0204 County Paid Executive Deferred Compensation Plan	16,962	11,263	9,716	9,716
0205 1.62% Retirement ER Contribution 401(A) Plan	0	1,139	24,667	24,667
0206 Retiree Medical	473,090	483,070	497,706	497,706
0208 Pension Prepayment Discount	(204,220)	(226,438)	(234,699)	(234,699)
0301 Unemployment Insurance	35,226	(1,451)	0	0
0305 Salary Continuance Insurance	23,933	23,178	23,586	23,586
0306 Health Insurance	1,511,127	1,622,742	1,870,596	1,870,596

FUND TITLE: 280 Airport - Operating Enterprise
SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Salaries & Benefits, Continued				
0308 Dental Insurance	38,208	35,279	36,096	36,096
0309 Life Insurance	6,604	7,399	7,920	7,920
0310 Accidental Death and Dismemberment Insurance	776	703	1,044	1,044
0319 Other Insurance	91,182	90,833	81,744	81,744
0352 Workers Compensation - General	253,828	265,384	286,965	286,965
0401 Medicare	168,984	169,906	172,155	172,155
0402 Executive Car Allowance	18,360	11,475	18,360	18,360
0403 Optional Benefit Program	125,083	108,917	117,624	117,624
Total Salaries & Benefits	18,645,493	18,745,996	20,044,684	20,044,684
Services & Supplies				
0600 Clothing and Personal Supplies	53,918	39,145	84,700	84,700
0700 Communications	0	6,072	0	0
0740 Enterprise Telephone Service Charges	37,561	38,820	40,000	40,000
0741 Telephone Service Charges from Vendors	164,820	171,114	189,500	189,500
0742 Cell Phones, Pagers, Blackberry Devices	46,268	34,247	51,800	51,800
1000 Household Expense	4,299,749	4,302,738	5,146,000	5,146,000
1100 Insurance	2,307,525	2,462,706	2,631,940	2,631,940
1300 Maintenance Equipment - Non-IT Maintenance	105,888	122,200	148,500	148,500
1340 Software Maintenance & Support	308,879	496,644	666,992	666,992
1341 Hardware Maintenance & Support	538,015	1,420,771	1,629,719	1,629,719
1400 Maintenance - Buildings and Improvements	10,543,972	11,723,603	10,674,522	10,674,522
1402 Minor Alterations and Improvements	1,149,235	1,374,664	1,440,000	1,440,000
1500 Medical, Dental and Laboratory Supplies	0	139	500	500
1600 Memberships	87,402	108,340	114,275	114,275
1800 Office Expense	392,489	288,122	540,106	540,106
1801 Duplicating Services (CEO/Reprographics)	12,252	6,498	9,000	9,000
1802 Periodicals and Journals	10,289	10,001	1,000	1,000

FUND TITLE: 280 Airport - Operating Enterprise
SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Services & Supplies, Continued				
1803 Postage	20,872	26,419	20,000	20,000
1806 Printing Costs - Outside Vendors	0	4,327	0	0
1809 Minor Office Equipment to be Controlled	78,243	233,175	71,100	71,100
1840 IT Hardware Purchases (Purchases under \$5,000)	75,324	257,940	429,000	429,000
1900 Professional and Specialized Services	33,566,372	36,270,501	38,375,379	38,375,379
1908 Temporary Help	8,490	0	0	0
1911 CWCAP Charges	719,015	989,236	0	0
1912 Investment Administrative Fees	40,768	56,533	50,000	50,000
1913 Merchant Fees	816,451	859,383	880,000	880,000
1940 Enterprise IT Services	127,342	123,788	170,000	170,000
1941 IT Professional Services Contracts	468,587	539,084	921,482	921,482
2000 Publications and Legal Notices	119,992	154,136	184,000	184,000
2100 Rents and Leases - Equipment	65,322	68,518	108,500	108,500
2140 Software Leases & Licenses	153,513	127,890	212,236	212,236
2200 Rents and Leases - Buildings and Improvements	15,347	15,299	24,131	24,131
2300 Small Tools and Instruments	52,708	32,532	47,800	47,800
2400 Special Departmental Expense	222,649	259,299	431,750	431,750
2409 Minor Special Dept. Equipment to be Controlled	13,957	0	2,500	2,500
2600 Transportation and Travel - General	193,301	189,155	181,731	181,731
2601 Private Auto Mileage	3,225	2,974	9,350	9,350
2602 Garage Expense	420,011	427,848	460,348	460,348
2700 Transportation and Travel - Meetings/Conferences	10,690	32,933	30,000	30,000
2740 IT Training & Travel	0	1,500	0	0
2800 Utilities	678	749	1,000	1,000
2801 Utilities - Purchased Electricity	1,546,694	2,131,053	2,000,000	2,000,000
2802 Utilities - Purchased Gas	1,688,477	1,599,226	1,500,000	1,500,000
2803 Utilities - Purchased Water	344,747	351,728	375,000	375,000
Total Services & Supplies	60,831,035	67,361,049	69,853,861	69,853,861

FUND TITLE: 280 Airport - Operating Enterprise
SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES, Continued				
Other Charges				
3500 Judgments and Damages	45,800	0	0	0
3700 Taxes and Assessments	112,559	188,120	135,000	135,000
Total Other Charges	158,359	188,120	135,000	135,000
Capital Assets				
Equipment				
4000 Equipment	0	0	304,000	304,000
4040 IT Equipment (Purchases over \$5,000)	0	0	1,940,000	1,940,000
Total Equipment	0	0	2,244,000	2,244,000
Total Capital Assets	0	0	2,244,000	2,244,000
Miscellaneous				
5300 Depreciation	6,755,665	7,393,930	7,200,000	7,200,000
5350 Amortization	0	27,760	0	0
Total Miscellaneous	6,755,665	7,421,690	7,200,000	7,200,000
TOTAL OPERATING EXPENSES	86,390,552	93,716,856	99,477,545	99,477,545
OPERATING INCOME (LOSS)	27,896,001	24,202,922	19,181,855	19,181,855
NON-OPERATING REVENUES				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	194,759	236,769	216,700	216,700
Total Fines, Forfeitures & Penalties	194,759	236,769	216,700	216,700
Revenue from Use of Money and Property				
6610 Interest	193,784	253,961	177,400	177,400
Total Revenue from Use of Money and Property	193,784	253,961	177,400	177,400
Intergovernmental Revenues				
7110 Federal - Other	181,000	181,500	181,500	181,500
7130 Other Governmental Agencies	0	401,736	0	0
Total Intergovernmental Revenues	181,000	583,236	181,500	181,500

FUND TITLE: 280 Airport - Operating Enterprise
SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
NON-OPERATING REVENUES, Continued				
Charges For Services				
7320 Auditing and Accounting Fees	5,940	5,940	5,900	5,900
Total Charges For Services	5,940	5,940	5,900	5,900
Miscellaneous Revenues				
7670 Miscellaneous Revenue	327,025	341,414	103,600	103,600
7680 Six-Month Expired (Outlawed) Checks	0	258	0	0
7690 Returned Check Charges	154	(48)	200	200
Total Miscellaneous Revenues	327,179	341,624	103,800	103,800
TOTAL NON-OPERATING REVENUES	902,661	1,421,531	685,300	685,300
NON-OPERATING EXPENSES				
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	17,220	(14,614)	0	0
Total Miscellaneous	17,220	(14,614)	0	0
TOTAL NON-OPERATING EXPENSES	17,220	(14,614)	0	0
NON-OPERATING INCOME (LOSS)	885,441	1,436,144	685,300	685,300
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	28,781,442	25,639,067	19,867,155	19,867,155
4802 Transfers Out - to Funds 2AA-299	(10,838,744)	(6,509,563)	(44,707,014)	(44,707,014)
Changes to Reserves - Encumbrance - (Inc)/Dec.	2,233,006	803,650	0	0
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	(103,471,169)	53,036,205	0	0
Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec.	6,204,814	7,194,817	0	0
CHANGE IN NET ASSETS	(77,090,651)	80,164,177	(24,839,859)	(24,839,859)
Net Assets - Beginning Balance	19,702,579	(57,388,072)	24,839,859	24,839,859
Net Assets - Ending Balance	(57,388,072)	22,776,105	0	0

FUND TITLE: 280 Airport - Operating Enterprise
 SERVICE ACTIVITY: Airport Operations

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
CAPITAL ASSET ACQUISITIONS				
Equipment				
4000 Equipment	514,283	351,887	304,000	304,000
4040 IT Equipment (Purchases over \$5,000)	162,224	359,721	1,940,000	1,940,000
Total Equipment	676,506	711,608	2,244,000	2,244,000
4200 Buildings and Improvements				
P640 PM Consultant Services	(41,449)	0	0	0
Total Buildings and Improvements	(41,449)	0	0	0
TOTAL CAPITAL ASSET ACQUISITIONS	635,057	711,608	2,244,000	2,244,000

FUND TITLE: 281 John Wayne Airport
Construction
SERVICE ACTIVITY: Airport Construction

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	8,539	16,544	15,000	15,000
Total Services & Supplies	8,539	16,544	15,000	15,000
Capital Assets				
4200 Buildings and Improvements	0	0	33,497,475	33,497,475
Total Capital Assets	0	0	33,497,475	33,497,475
Miscellaneous				
5300 Depreciation	21,412,807	16,962,805	20,500,000	20,500,000
Total Miscellaneous	21,412,807	16,962,805	20,500,000	20,500,000
TOTAL OPERATING EXPENSES	21,421,345	16,979,348	54,012,475	54,012,475
OPERATING INCOME (LOSS) - Note 1	(21,421,345)	(16,979,348)	(54,012,475)	(54,012,475)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	42,639	72,865	50,200	50,200
Total Revenue from Use of Money and Property	42,639	72,865	50,200	50,200
Intergovernmental Revenues				
6920 State - Construction	341,396	23,638	0	0
7050 Federal - Construction	3,498,084	5,253,082	5,732,000	5,732,000
Total Intergovernmental Revenues	3,839,480	5,276,720	5,732,000	5,732,000
TOTAL NON-OPERATING REVENUES	3,882,120	5,349,585	5,782,200	5,782,200
NON-OPERATING INCOME (LOSS)	3,882,120	5,349,585	5,782,200	5,782,200
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 2	(17,539,225)	(11,629,763)	(48,230,275)	(48,230,275)
7812 Transfers In - from Funds 2AA-299	41,850,133	3,354,136	39,896,712	39,896,712
Changes to Reserves - Encumbrance - (Inc)/Dec.	(7,191,537)	5,431,068	0	0

FUND TITLE: 281 John Wayne Airport
Construction
SERVICE ACTIVITY: Airport Construction

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS, Continued				
Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec.	7,207,929	(3,890,509)	0	0
CHANGE IN NET ASSETS	24,327,300	(6,735,069)	(8,333,563)	(8,333,563)
Net Assets - Beginning Balance	(11,707,508)	12,619,792	8,333,563	8,333,563
Net Assets - Ending Balance	12,619,792	5,884,723	0	0
CAPITAL ASSET ACQUISITIONS				
4200 Buildings and Improvements				
P100 Contingency- AIP	0	0	1,500,000	1,500,000
P101 Program PM/Consultant Services	(6,088)	(110,932)	1,000,000	1,000,000
P102 Proj Cont Master Schedule	(84,000)	0	0	0
P103 Proj Cont Cost Estimating	(226,368)	(56,592)	0	0
P107 Testing & Inspection	(134,314)	0	700,000	700,000
P109 Commissioning Manager	(37,012)	0	0	0
P200 Parking Structure C, Phase 2	12,338	1,165,653	6,900,000	6,900,000
P201 Terminal C	1,966,633	69,453	0	0
P202 Terminal Improvements	161,848	1,582,847	5,185,000	5,185,000
P203 N & S Term Ext & Comm Facil	49,944	0	0	0
P204 Bristol Street Slope Stabilization	141,509	150,632	200,000	200,000
P206 Maintenance Building	1,502,269	8,255,546	10,000	10,000
P208 Parc Upgrade	605,343	(204,917)	0	0
P209 Wireless Commun-Terminal	56,945	362,674	0	0
P211 Paularino Gate Improvements	0	0	570,000	570,000
P213 Term Bag Belt Upgrade-Ph 2	142,656	0	0	0
P214 Term Hvac Rehab-Ph 2	12,787	0	0	0
P216 GTC-Waterproof Planters	86,226	0	0	0
P220 Common Use Passenger Processing System (CUPPS)	85,172	56,592	0	0
P238 Realign Taxiway "A"	6,270	0	0	0

FUND TITLE: 281 John Wayne Airport
Construction
SERVICE ACTIVITY: Airport Construction

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
CAPITAL ASSET ACQUISITIONS, Continued				
4200 Buildings and Improvements, Continued				
P242 Recnst Perimeter Rd West Ph II	491,932	4,766,227	50,000	50,000
P262 Tiedown Shade Structure	(20,379)	55,243	0	0
P264 Loading Bridges	231,199	0	0	0
P266 Central Plant	137,532	0	0	0
P269 Seismic Remediation Elev Rdwys	3,946,459	479,403	0	0
P270 Baker Street Gate Improvements	381,822	5,216	0	0
P271 BHS Terminal C	129,979	158,203	0	0
P272 Terminal A&B Baggage Handling system Enhancem	204,848	928,673	9,737,475	9,737,475
P273 Airline Offices Tenant Improvements	2,180,905	672,783	0	0
P274 Concessionaire Tenant Improvements	632,021	255,440	0	0
P275 Miscellaneous Site Restorations	62,566	0	0	0
P276 Terminal B Chiller Room Modifications	152,036	49,682	0	0
P277 TSA Modular Building	80,113	46,161	0	0
P278 Terminal A & B Secure Side Floor Coverings Impro	0	265,649	1,000,000	1,000,000
P400 Contingency	0	0	1,500,000	1,500,000
P401 Runway Redesign/Change	0	617,168	50,000	50,000
P402 Re-Lamp Level 0 East Parking Structure	0	0	1,230,000	1,230,000
P404 Central Plant- Generator Engines Blackstart	0	0	100,000	100,000
P405 Cell Phone Lot	0	8,727	615,000	615,000
P406 Terminal C BHS CBRA Upgrades	1,157	564,667	50,000	50,000
P407 Terminal A & B Information Booth Upgrades	124,624	23,644	0	0
P408 Terminal A&B Secure Side Floor Covering Improvem	9,460	348,174	0	0
P409 Station 18 Improvements	0	0	400,000	400,000
P410 Central Plant Electrical Loadshedding	0	0	1,000,000	1,000,000
P411 Non-Program PM/Consultant Services	0	0	100,000	100,000
P412 Central Plant Site Office & Storage Units	12,922	21,233	100,000	100,000
P413 Rental Car Parking Reconfigurations	0	305,914	0	0

FUND TITLE: 281 John Wayne Airport
 Construction
 SERVICE ACTIVITY: Airport Construction

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
CAPITAL ASSET ACQUISITIONS, Continued 4200 Buildings and Improvements, Continued P414 Main Street & Employee Lot Resurfacing P933 Terminal Emergency Generator Relocation And Repl Total Buildings and Improvements	 0 1,103,528 <hr/> 14,204,878	 0 10,150 <hr/> 20,853,314	 1,500,000 0 <hr/> 33,497,475	 1,500,000 0 <hr/> 33,497,475
TOTAL CAPITAL ASSET ACQUISITIONS	14,204,878	20,853,314	33,497,475	33,497,475
<p>Note 1 - Operating Loss is overstated in the 2014-15 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p> <p>Note 2 - Loss Before Capital Contributions and Transfers is overstated in the 2014-15 Recommended and Adopted by the Board of Supervisors columns due to budgeted capital asset expenditures that will be capitalized at year-end.</p>				

FUND TITLE: 283 John Wayne Airport
Debt Service
SERVICE ACTIVITY: Airport Debt Service

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1900 Professional and Specialized Services	18,341	17,300	100,000	100,000
1912 Investment Administrative Fees	79,111	48,116	0	0
Total Services & Supplies	97,453	65,416	100,000	100,000
Other Charges				
3700 Taxes and Assessments	46,402	0	0	0
Total Other Charges	46,402	0	0	0
Miscellaneous				
5300 Depreciation	3,404,349	2,396,092	2,400,000	2,400,000
Total Miscellaneous	3,404,349	2,396,092	2,400,000	2,400,000
TOTAL OPERATING EXPENSES	3,548,204	2,461,507	2,500,000	2,500,000
OPERATING INCOME (LOSS)	(3,548,204)	(2,461,507)	(2,500,000)	(2,500,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	830,801	322,496	281,400	281,400
Total Revenue from Use of Money and Property	830,801	322,496	281,400	281,400
Miscellaneous Revenues				
7670 Miscellaneous Revenue	327,116	285,630	0	0
7720 Passenger Facility Charge	18,454,317	18,196,108	19,052,500	19,052,500
Total Miscellaneous Revenues	18,781,433	18,481,738	19,052,500	19,052,500
TOTAL NON-OPERATING REVENUES	19,612,234	18,804,234	19,333,900	19,333,900
NON-OPERATING EXPENSES				
Other Charges				
3200 Bond Redemption	0	0	7,205,000	7,205,000
3300 Interest on Bonds	12,556,690	11,450,906	10,498,150	10,498,150
Total Other Charges	12,556,690	11,450,906	17,703,150	17,703,150

FUND TITLE: 283 John Wayne Airport
Debt Service
SERVICE ACTIVITY: Airport Debt Service

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
NON-OPERATING EXPENSES, Continued				
Miscellaneous				
5400 Loss or (Gain) on Disposition of Assets	16,382	0	0	0
Total Miscellaneous	16,382	0	0	0
TOTAL NON-OPERATING EXPENSES	12,573,072	11,450,906	17,703,150	17,703,150
NON-OPERATING INCOME (LOSS)	7,039,162	7,353,328	1,630,750	1,630,750
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS - Note 1	3,490,958	4,891,821	(869,250)	(869,250)
7812 Transfers In - from Funds 2AA-299	10,838,744	6,509,563	6,509,513	6,509,513
4802 Transfers Out - to Funds 2AA-299	(41,850,133)	(3,354,136)	(1,699,211)	(1,699,211)
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	108,012,732	(32,902,637)	(50,985,386)	(50,985,386)
Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec.	(3,276,465)	(27,900,272)	0	0
CHANGE IN NET ASSETS	77,215,836	(52,755,662)	(47,044,334)	(47,044,334)
Net Assets - Beginning Balance	21,406,071	98,621,907	47,044,334	47,044,334
Net Assets - Ending Balance	98,621,907	45,866,245	0	0
<p>Note 1 - Loss Before Capital Contributions and Transfers is overstated in the 2014-15 Recommended and Adopted by the Board of Supervisors columns due to bond redemption expenditures that will be capitalized at year-end.</p>				

FUND TITLE: 284 Orange County Waste &
Recycling – FRB/Bee Canyon Landfill
Escrow Account
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	23,657	21,930	25,000	25,000
2490 Landfill Closure/Postclosure Costs	662,731	504,525	1,000,000	1,000,000
Total Services & Supplies	686,388	526,455	1,025,000	1,025,000
TOTAL OPERATING EXPENSES	686,388	526,455	1,025,000	1,025,000
OPERATING INCOME (LOSS)	(686,388)	(526,455)	(1,025,000)	(1,025,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	114,704	98,244	170,000	170,000
Total Revenue from Use of Money and Property	114,704	98,244	170,000	170,000
TOTAL NON-OPERATING REVENUES	114,704	98,244	170,000	170,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	100,317	100,317
Total Special Items	0	0	100,317	100,317
TOTAL NON-OPERATING EXPENSES	0	0	100,317	100,317
NON-OPERATING INCOME (LOSS)	114,704	98,244	69,683	69,683
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(571,684)	(428,211)	(955,317)	(955,317)
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	733,514	724,001	0	0
CHANGE IN NET ASSETS	161,830	295,790	(955,317)	(955,317)
Net Assets - Beginning Balance	96,487	258,317	955,317	955,317
Net Assets - Ending Balance	258,317	554,107	0	0

FUND TITLE: 285 Orange County Waste &
Recycling – Bankruptcy Recovery Plan
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Charges For Services				
7520 Sanitation Services	18,032,137	31,938,580	35,000,000	35,000,000
7590 Other Charges for Services	8	40	0	0
Total Charges For Services	18,032,145	31,938,620	35,000,000	35,000,000
TOTAL OPERATING REVENUES	18,032,145	31,938,620	35,000,000	35,000,000
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	1,340	3,135	2,995	2,995
Total Services & Supplies	1,340	3,135	2,995	2,995
Other Charges				
3100 Contributions to Non-County Government Agencies	873,055	1,546,619	1,700,000	1,700,000
3700 Taxes and Assessments	1,101,192	1,921,578	2,100,000	2,100,000
Total Other Charges	1,974,247	3,468,197	3,800,000	3,800,000
TOTAL OPERATING EXPENSES	1,975,587	3,471,332	3,802,995	3,802,995
OPERATING INCOME (LOSS)	16,056,558	28,467,288	31,197,005	31,197,005
NON-OPERATING REVENUES				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	289	933	0	0
Total Fines, Forfeitures & Penalties	289	933	0	0
Revenue from Use of Money and Property				
6610 Interest	6,319	14,890	10,000	10,000
Total Revenue from Use of Money and Property	6,319	14,890	10,000	10,000
TOTAL NON-OPERATING REVENUES	6,607	15,823	10,000	10,000
NON-OPERATING INCOME (LOSS)	6,607	15,823	10,000	10,000

FUND TITLE: 285 Orange County Waste &
 Recycling – Bankruptcy Recovery Plan
 SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	16,063,165	28,483,110	31,207,005	31,207,005
4800 Transfers Out - to Fund 100	(9,959,666)	(17,222,947)	(8,756,000)	(8,756,000)
4802 Transfers Out - to Funds 2AA-299	(6,103,500)	(11,260,553)	(22,650,000)	(22,650,000)
CHANGE IN NET ASSETS	0	(389)	(198,995)	(198,995)
Net Assets - Beginning Balance	198,995	198,995	198,995	198,995
Net Assets - Ending Balance	198,995	198,606	0	0

FUND TITLE: 286 Orange County Waste &
Recycling – Brea/Olinda Landfill Escrow
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	31,523	29,221	40,000	40,000
2490 Landfill Closure/Postclosure Costs	873,068	1,939,929	1,400,000	1,400,000
Total Services & Supplies	904,591	1,969,150	1,440,000	1,440,000
TOTAL OPERATING EXPENSES	904,591	1,969,150	1,440,000	1,440,000
OPERATING INCOME (LOSS)	(904,591)	(1,969,150)	(1,440,000)	(1,440,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	152,863	130,907	220,000	220,000
Total Revenue from Use of Money and Property	152,863	130,907	220,000	220,000
TOTAL NON-OPERATING REVENUES	152,863	130,907	220,000	220,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	133,273	133,273
Total Special Items	0	0	133,273	133,273
TOTAL NON-OPERATING EXPENSES	0	0	133,273	133,273
NON-OPERATING INCOME (LOSS)	152,863	130,907	86,727	86,727
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(751,728)	(1,838,243)	(1,353,273)	(1,353,273)
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	602,301	1,400,000	500,000	500,000
CHANGE IN NET ASSETS	(149,427)	(438,243)	(853,273)	(853,273)
Net Assets - Beginning Balance	807,699	658,273	853,273	853,273
Net Assets - Ending Balance	658,273	220,030	0	0

FUND TITLE: 287 Orange County Waste &
Recycling – Prima Deshecha Landfill Escrow
SERVICE ACTIVITY: Sanitation

OPERATING DETAIL (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
OPERATING EXPENSES				
Services & Supplies				
1912 Investment Administrative Fees	16,662	15,445	20,000	20,000
2490 Landfill Closure/Postclosure Costs	(1,782,577)	894,342	1,000,000	1,000,000
Total Services & Supplies	(1,765,915)	909,787	1,020,000	1,020,000
TOTAL OPERATING EXPENSES	(1,765,915)	909,787	1,020,000	1,020,000
OPERATING INCOME (LOSS)	1,765,915	(909,787)	(1,020,000)	(1,020,000)
NON-OPERATING REVENUES				
Revenue from Use of Money and Property				
6610 Interest	80,785	69,193	118,000	118,000
Total Revenue from Use of Money and Property	80,785	69,193	118,000	118,000
TOTAL NON-OPERATING REVENUES	80,785	69,193	118,000	118,000
NON-OPERATING EXPENSES				
Special Items				
5000 Special Items	0	0	297,701	297,701
Total Special Items	0	0	297,701	297,701
TOTAL NON-OPERATING EXPENSES	0	0	297,701	297,701
NON-OPERATING INCOME (LOSS)	80,785	69,193	(179,701)	(179,701)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,846,701	(840,595)	(1,199,701)	(1,199,701)
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	235,994	371,982	(1,000,000)	(1,000,000)
CHANGE IN NET ASSETS	2,082,695	(468,613)	(2,199,701)	(2,199,701)
Net Assets - Beginning Balance	295,024	2,377,719	2,199,701	2,199,701
Net Assets - Ending Balance	2,377,719	1,909,106	0	0