

287 - PRIMA DESHECHA LANDFILL ESCROW

Operational Summary

Description:

State Regulations require landfill operators to make deposits to closure accounts in order to demonstrate financial resources to pay for landfill closure costs. On a yearly basis, IWMD makes deposits to this fund to comply with the regulations.

At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	957,682
Total Recommended FY 2007-2008	2,821,185
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Total Revenues	5,717,061	2,510,494	2,326,252	2,821,185	494,933	21.28
Total Requirements	5,082,034	2,510,495	957,682	2,821,185	1,863,503	194.58
Balance	635,027	(1)	1,368,570	0	(1,368,570)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Prima Deshecha Landfill Escrow in the Appendix on page A698





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Operation of Enterprise Fund 287 Operational Statement for the Fiscal Year 2007-2008

Operating Detail (1)		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
		Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
OPERATING EXPENSES					
2490	Landfill Closure/Postclosure Costs	1,491,777	(1,173,183)	2,796,185	2,796,185
Total Operating Expenses		1,491,777	(1,173,183)	2,796,185	2,796,185
Net Operating Income (Loss)		(1,491,777)	1,173,183	(2,796,185)	(2,796,185)
NON-OPERATING REVENUE					
6610	Interest	639,098	880,000	700,000	700,000
Total Non-Operating Revenue		639,098	880,000	700,000	700,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	14,421	18,000	25,000	25,000
Total Non-Operating Expenses		14,421	18,000	25,000	25,000
Net Non-Operating Income (Loss)		624,678	862,000	675,000	675,000
Income (Loss) Before Contributions & Transfers		(867,099)	2,035,183	(2,121,185)	(2,121,185)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		(867,099)	2,035,183	(2,121,185)	(2,121,185)
7812	Interfund Transfers In - from Funds 2AA-299	909,357	811,226	752,614	752,614
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.		(3,575,837)	(2,112,865)	0	0
Increase (Decrease) in Net Assets - Unrestricted		(3,533,579)	733,544	(1,368,571)	(1,368,571)
Net Assets - Unrestricted - Beginning of Year		4,168,606	635,027	1,368,571	1,368,571
Net Assets - Unrestricted - End of Year		635,027	1,368,571	0	0