

VENTURA REGIONAL SANITATION DISTRICT

Consolidated

Statement of Revenues, Expenses and Change in Net Assets
For Eight Months Ending February 28, 2011

Description	Adjusted Budget	Jan 31, 2011	Feb 28, 2011	Variance	FY11 YTD		Prior FY10 YTD	Current FY11	Variance
					Budget	Actual			
Operating revenues:									
Revenue - Trade	\$ 18,945,641	\$ 146,682	\$ 19,092,322	\$ (241,299)	\$ 12,728,215	\$ 11,543,060	\$ (1,185,155)	\$ 11,543,060	\$ 806,276
Revenue - Other	757,864	-	757,864	(2,990)	505,243	224,989	(280,254)	224,989	(126,266)
Reimb from Outside Agencies	-	-	-	(384)	-	27,292	27,292	27,292	17,174
Total operating revenues	19,703,505	146,682	19,850,186	(244,673)	13,233,458	11,795,341	(1,438,117)	11,795,341	699,194
Operating expenses:									
Salaries, benefits and contract labor	7,964,384	-	7,964,384	202,921	5,309,589	4,854,385	(455,204)	4,854,385	(235,737)
Management and administrative	489,395	(11,000)	478,395	18,489	318,930	309,685	(9,245)	309,685	91,292
Operating materials and supplies	2,939,127	33,617	2,972,744	(51,880)	1,981,830	860,516	(1,121,314)	860,516	99,696
Contract services - labor	272,700	-	272,700	3,013	181,800	100,456	(81,344)	100,456	(195,633)
Contract services - materials and supplies	1,013,998	6,130	1,020,128	(98,745)	680,085	554,943	(125,142)	554,943	(86,095)
Contract services - capital outlay purchases	-	-	-	-	-	1,323	-	1,323	-
Professional services	895,316	160,773	1,056,089	65,986	704,089	634,681	(69,378)	634,681	111,639
Facility maintenance	1,306,866	1,500	1,308,366	4,323	872,244	938,733	66,489	938,733	152,246
Contra-Post Closure Expenses	(1,150,526)	-	(1,150,526)	(4,602)	(767,017)	(221,888)	545,130	(221,888)	(57,218)
Permit, Fees & Other	982,057	-	982,057	(120,593)	654,705	534,201	(120,503)	534,201	(48,061)
Total operating expenses	14,713,317	191,020	14,904,337	18,921	9,936,225	8,565,712	(1,370,513)	8,565,712	(169,193)
Operating income(loss) before depreciation	4,990,187	(44,338)	4,945,849	6,137	3,297,233	3,229,628	(67,604)	3,229,628	868,387
Depreciation and amortization	3,697,795	-	3,697,795	(31,027)	2,465,197	2,499,719	34,523	2,499,719	1,029,305
Operating income(loss)	1,292,392	(44,338)	1,248,054	(232,567)	832,036	729,909	(102,127)	729,909	(160,918)
Non-operating revenues(expenses):									
Interest and investment earnings	1,129,584	-	1,129,584	(47,680)	753,056	587,014	(166,042)	587,014	(149,724)
Gain(loss) on sales and/or disposals of assets	-	-	-	(60,503)	-	56,042	56,042	56,042	566,296
Debt service interest expense	(1,305,068)	-	(1,305,068)	(56,217)	(870,045)	(465,334)	404,712	(465,334)	25,207
Grant revenue	975,000	-	975,000	-	650,000	-	(650,000)	-	-
Other, net	-	-	-	-	-	-	-	-	(3)
Total non-operating revenues(expenses) before transfers	799,516	(40,226)	759,290	(164,400)	533,011	177,722	(355,289)	177,722	441,776
Overhead cost allocation - CA	2,400,000	-	2,400,000	-	1,600,000	1,600,000	-	1,600,000	99,351
Utility transfer	538,956	-	538,956	-	359,304	-	(359,304)	-	-
ISF Fleet Use	1,697,821	-	1,697,821	(12,914)	1,131,881	1,269,872	137,991	1,269,872	(34,452)
Total transfers in	4,636,777	-	4,636,777	(12,914)	3,091,185	2,869,872	(221,313)	2,869,872	64,899
CA Overhead	(2,400,000)	(200,000)	(2,400,000)	-	(1,600,000)	(1,600,000)	-	(1,600,000)	(99,351)
Utility transfer	(538,956)	-	(538,956)	-	(359,304)	-	359,304	-	-
ISF Fleet Use	(1,697,818)	(165,183)	(1,862,999)	12,914	(1,131,879)	(1,269,872)	(137,993)	(1,269,872)	34,452
Due to post closed landfills	(699,991)	-	(699,991)	-	(466,661)	(466,661)	-	(466,661)	-
Provision for landfill closure/postclosure	(940,992)	(99,361)	(1,040,353)	4,427	(627,328)	(733,471)	(106,143)	(733,471)	(175,090)
Total transfers out	(6,277,757)	(6,277,757)	(6,277,757)	17,342	(4,185,171)	(3,603,343)	581,829	(3,603,343)	(239,989)
Net transfers	(1,640,980)	(99,361)	(1,640,980)	4,427	(1,093,987)	(733,471)	360,515	(733,471)	(175,090)
Total non-operating revenues(expenses), net	(841,464)	(841,464)	(841,464)	(159,973)	(560,976)	(555,750)	5,226	(555,750)	266,686
Change in net assets before capital expenditures	450,928	(44,338)	406,590	(392,540)	271,060	174,159	(98,901)	174,159	105,768
Capital expenditures	6,533,626	20,000	6,553,626	(56,653)	4,369,084	4,529,500	160,416	4,529,500	3,089,235
Capital expenditures - contra	-	-	-	-	-	-	-	-	-
Capital expenditures, net	6,533,626	20,000	6,553,626	(56,653)	4,369,084	4,529,500	160,416	4,529,500	3,089,235
Change in net assets	(6,082,698)	(64,338)	(6,147,036)	(335,887)	(4,098,024)	(4,279,098)	(181,073)	(4,279,098)	(3,815,914)

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VENTURA REGIONAL SANITATION DISTRICT

Capital Outlays

Statement of Revenues, Expenses and Change in Net Assets
For Eight Months Ending February 28, 2011

Description	Adopted Budget	Adjustments	Adjusted Budget	Jan 31, 2011		Feb 28, 2011		FY11 YTD Budget	FY11 YTD Actual	Variance	Prior FY10 YTD		Current FY11	
Operating revenues:														
Revenue - Trade				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revenue - Other														
Reimb from Outside Agencies														
Total operating revenues														
Operating expenses:														
Salaries, benefits and contract labor	93,355	-	93,355	4,698	1,113	(3,585)	62,237	37,693	(24,544)	81,009	37,693	(43,316)		
Management and administrative	-	-	-	-	-	-	-	7	(86)	96	7	(86)		
Operating materials and supplies	230,000	-	230,000	902	358	(544)	153,333	17,656	(135,677)	20,451	17,656	(2,794)		
Contract services - labor	5,000	-	5,000	-	-	-	3,333	-	(3,333)	10,824	-	(10,824)		
Contract services - materials and supplies	5,000	-	5,000	-	-	-	3,333	-	(3,333)	5,220	-	(5,220)		
Contract services - capital outlay purchases	-	-	-	-	-	-	-	-	-	-	-	-		
Professional services	543,270	110,000	653,270	706,782	702,197	(4,585)	435,513	4,207,343	3,771,830	468,748	4,207,343	3,738,595		
Facility maintenance	30,000	-	30,000	47,939	-	(47,939)	20,000	74,671	54,671	8,634	74,671	66,037		
Contra-Post Closure Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Permit, Fees & Other	85,000	-	85,000	-	-	-	56,667	22,050	(34,617)	7,719	22,050	14,331		
Total operating expenses	991,625	110,000	1,101,625	760,321	703,668	(56,653)	734,417	4,359,420	3,625,004	602,700	4,359,420	3,756,721		
Operating income(loss) before depreciation	(991,625)	(110,000)	(1,101,625)	(760,321)	(703,668)	56,653	(734,417)	(4,359,420)	(3,625,004)	(602,700)	(4,359,420)	(3,756,721)		
Depreciation and amortization	-	-	-	-	-	-	-	-	-	-	-	-		
Operating income(loss)	(991,625)	(110,000)	(1,101,625)	(760,321)	(703,668)	56,653	(734,417)	(4,359,420)	(3,625,004)	(602,700)	(4,359,420)	(3,756,721)		
Non-operating revenues(expenses):														
Interest and investment earnings	-	-	-	-	-	-	-	-	-	-	-	-		
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	-	-	-	-	-	-	-		
Debt service interest expense	-	-	-	-	-	-	-	-	-	-	-	-		
Grant revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Other, net	-	-	-	-	-	-	-	-	-	-	-	-		
Total non-operating revenues(expenses) before transfers	-	-	-	-	-	-	-	-	-	-	-	-		
Overhead cost allocation - CA	-	-	-	-	-	-	-	-	-	-	-	-		
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-		
ISF Fleet Use	-	-	-	-	-	-	-	-	-	-	-	-		
Total transfers in	-	-	-	-	-	-	-	-	-	-	-	-		
CA Overhead	-	-	-	-	-	-	-	-	-	-	-	-		
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-		
ISF Fleet Use	(1,000)	-	(1,000)	-	-	-	(667)	-	667	-	-	-		
Due to post closed landfills	-	-	-	-	-	-	-	-	-	-	-	-		
Provision for landfill closure/postclosure	-	-	-	-	-	-	-	-	-	-	-	-		
Total transfers out	(1,000)	-	(1,000)	-	-	-	(667)	-	667	-	-	-		
Net transfers	(1,000)	-	(1,000)	-	-	-	(667)	-	667	-	-	-		
Total non-operating revenues(expenses), net	(1,000)	-	(1,000)	-	-	-	(667)	-	667	-	-	-		
Change in net assets before capital expenditures	(992,625)	(110,000)	(1,102,625)	(760,321)	(703,668)	56,653	(735,083)	(4,359,420)	(3,624,337)	(602,700)	(4,359,420)	(3,756,721)		
Capital expenditures	5,541,001	(90,000)	5,451,001	-	-	-	3,634,001	170,079	(3,463,922)	837,564	170,079	(667,485)		
Capital expenditures - contra	-	-	-	-	-	-	-	(76,243)	(76,243)	(908,690)	(76,243)	832,448		
Capital expenditures, net	5,541,001	(90,000)	5,451,001	-	-	-	3,634,001	93,836	(3,540,164)	(71,126)	93,836	164,962		
Change in net assets	(6,533,626)	(20,000)	(6,553,626)	(760,321)	(703,668)	56,653	(4,369,084)	(4,453,257)	(84,173)	(531,574)	(4,453,257)	(3,921,683)		

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VENTURA REGIONAL SANITATION DISTRICT

Enterprise Fund

Statement of Revenues, Expenses and Change in Net Assets
For Eight Months Ending February 28, 2011

Description	Adopted Budget	Adjustments	Adjusted Budget	Jan 31, 2011	Feb 28, 2011	Variance	FY11 YTD		Prior FY10 YTD		Variance
							Budget	Actual	Actual	Actual	
Operating revenues:											
Revenue - Trade	\$ 18,945,641	\$ 146,682	\$ 19,092,322	\$ 1,520,807	\$ 1,279,507	\$ (241,299)	\$ 12,728,215	\$ 11,543,060	\$ 10,734,784	\$ 11,543,060	\$ 808,276
Revenue - Other	757,864	-	757,864	36,381	33,391	(2,990)	505,243	224,989	351,244	224,989	(126,256)
Reimb from Outside Agencies	-	-	-	2,485	2,102	(384)	-	27,292	10,119	27,292	17,174
Total operating revenues	19,703,505	146,682	19,850,186	1,559,673	1,315,000	(244,673)	13,233,458	11,795,341	11,096,147	11,795,341	699,194
Operating expenses:											
Salaries, benefits and contract labor	7,964,384	-	7,964,384	593,341	796,262	202,921	5,309,589	4,854,385	5,080,122	4,854,385	(235,737)
Management and administrative	489,395	(11,000)	478,395	39,700	58,198	18,499	318,930	309,685	218,393	309,685	91,292
Operating materials and supplies	2,939,127	33,617	2,972,744	144,760	92,880	(51,880)	1,981,830	860,516	760,820	860,516	99,696
Contract services - labor	272,700	-	272,700	17,922	20,936	3,013	181,800	100,456	296,088	100,456	(195,633)
Contract services - materials and supplies	1,013,998	6,130	1,020,128	136,944	38,199	(98,745)	680,085	554,943	641,039	554,943	(86,095)
Contract services - capital outlay purchases	895,316	-	895,316	87,229	153,215	65,986	704,059	634,681	523,042	634,681	111,639
Professional services	1,306,866	1,500	1,308,366	129,567	133,890	4,323	872,244	938,733	786,486	938,733	152,246
Facility maintenance	(1,150,526)	-	(1,150,526)	(23,302)	(27,903)	(4,602)	(767,017)	(221,888)	(164,670)	(221,888)	(57,218)
Contra-Post Closure Expenses	982,057	-	982,057	163,780	43,187	(120,593)	654,705	534,201	582,262	534,201	(48,081)
Permit, Fees & Other	14,713,317	191,020	14,904,337	1,289,942	1,308,864	18,921	9,936,225	8,565,712	8,734,906	8,565,712	(169,193)
Total operating expenses	4,990,187	(44,338)	4,945,849	269,731	6,137	(263,594)	3,297,233	3,229,628	2,361,242	3,229,628	868,387
Operating income(loss) before depreciation											
Depreciation and amortization	3,697,795	-	3,697,795	320,613	289,586	(31,027)	2,465,197	2,499,719	1,470,415	2,499,719	1,029,305
Operating income(loss)	1,292,392	(44,338)	1,248,054	(50,882)	(283,456)	(232,567)	832,036	729,909	890,827	729,909	(160,918)
Non-operating revenues(expenses):											
Interest and investment earnings	1,129,584	-	1,129,584	63,671	15,991	(47,680)	753,056	587,014	736,737	587,014	(149,724)
Gain(loss) on sales and/or disposals of assets	(1,305,068)	-	(1,305,068)	60,503	-	(60,503)	(870,045)	56,042	(510,254)	56,042	566,296
Debt service interest expense	975,000	-	975,000	-	(56,217)	(56,217)	650,000	(465,334)	(490,541)	(465,334)	25,207
Grant revenue	-	-	-	-	-	-	-	-	-	-	-
Other, net	-	-	-	-	-	-	-	-	3	-	(3)
Total non-operating revenues(expenses) before transfers	799,516	-	799,516	124,174	(40,226)	(164,400)	533,011	177,722	(264,054)	177,722	441,776
Overhead cost allocation - CA	2,400,000	-	2,400,000	200,000	200,000	-	1,600,000	1,600,000	1,500,649	1,600,000	99,351
Utility transfer	538,956	-	538,956	-	-	-	359,304	-	-	-	-
ISF Fleet Use	1,697,821	-	1,697,821	165,183	152,269	(12,914)	1,131,881	1,269,872	1,304,323	1,269,872	(34,452)
Total transfers in	4,636,777	-	4,636,777	365,183	352,269	(12,914)	3,091,185	2,869,872	2,804,972	2,869,872	64,899
CA Overhead	(2,400,000)	-	(2,400,000)	(200,000)	(200,000)	-	(1,600,000)	(1,600,000)	(1,500,649)	(1,600,000)	(99,351)
Utility transfer	(538,956)	-	(538,956)	-	-	-	(359,304)	-	-	-	-
ISF Fleet Use	(1,697,818)	-	(1,697,818)	(165,183)	(152,269)	12,914	(1,131,879)	(1,269,872)	(1,304,323)	(1,269,872)	34,452
Due to post closed landfills	(699,991)	-	(699,991)	(99,361)	(94,933)	4,427	(466,661)	(466,661)	(558,382)	(733,471)	(175,090)
Provision for landfill closure/postclosure	(940,992)	-	(940,992)	(464,544)	(447,202)	17,342	(4,185,171)	(3,603,343)	(3,363,354)	(3,603,343)	(239,989)
Total transfers out	(6,277,757)	-	(6,277,757)	(464,544)	(447,202)	17,342	(4,185,171)	(3,603,343)	(3,363,354)	(3,603,343)	(239,989)
Net transfers	(1,640,980)	-	(1,640,980)	(99,361)	(94,933)	4,427	(1,093,987)	(733,471)	(558,382)	(733,471)	(175,090)
Total non-operating revenues(expenses), net	(841,464)	-	(841,464)	24,813	(135,159)	(159,973)	(569,976)	(555,750)	(822,436)	(555,750)	266,686
Change in net assets before capital expenditures	450,928	(44,338)	406,590	(26,069)	(418,609)	(392,540)	271,060	174,159	68,391	174,159	105,768
Capital expenditures	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures - contra	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures, net	-	-	-	-	-	-	-	-	-	-	-
Change in net assets	\$ 450,928	\$ (44,338)	\$ 406,590	\$ (26,069)	\$ (418,609)	\$ (392,540)	\$ 271,060	\$ 174,159	\$ 68,391	\$ 174,159	\$ 105,768

VENTURA REGIONAL SANITATION DISTRICT

Central Administration

**Statement of Revenues, Expenses and Change in Net Assets
For Eight Months Ending February 28, 2011**

Description	Adopted Budget	Adjustments	Adjusted Budget	Jan 31, 2011		Feb 28, 2011		FY11 YTD		FY11 YTD		Prior FY10 YTD		Variance
				Budget	Variance	Budget	Variance	Budget	Actual	Actual	Variance	Actual	Variance	
Operating revenues:														
Revenue - Trade	\$ 632,895	-	\$ 632,895	\$ 38,330	\$ 39,235	\$ 3,574	\$ 905	\$ 421,930	\$ 367,954	\$ (53,976)	\$ 403,354	\$ 367,954	\$ (35,400)	
Revenue - Other	-	-	-	7,793	3,574	(4,218)	(4,218)	-	18,789	18,789	14,566	18,789	4,223	
Reimb from Outside Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total operating revenues	632,895	-	632,895	46,123	42,809	(3,314)	(3,314)	421,930	386,743	(35,187)	417,919	386,743	(31,177)	
Operating expenses:														
Salaries, benefits and contract labor	2,221,427	-	2,221,427	196,066	375,691	179,625	179,625	1,480,951	1,599,417	118,466	1,405,785	1,599,417	193,632	
Management and administrative	347,850	(11,000)	336,850	21,966	37,684	15,718	15,718	224,567	172,570	(51,996)	128,688	172,570	43,882	
Operating materials and supplies	128,475	-	128,475	4,472	3,621	(851)	(851)	85,650	24,937	(60,713)	38,265	24,937	(13,328)	
Contract services - labor	13,500	-	13,500	2,797	3,572	775	775	9,000	12,601	3,601	13,000	12,601	(399)	
Contract services - materials and supplies	-	-	-	-	-	-	-	-	482	482	9,610	482	(9,128)	
Contract services - capital outlay purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional services	283,150	11,000	294,150	12,377	28,519	16,141	16,141	186,100	133,274	(52,826)	180,481	133,274	(47,207)	
Facility maintenance	296,470	-	296,470	23,166	2,330	(20,836)	(20,836)	197,647	186,358	(11,289)	183,403	186,358	(7,045)	
Contra-Post Closure Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Permit, Fees & Other	54,502	-	54,502	1,910	-	(1,910)	(1,910)	36,335	20,323	(16,012)	7,120	20,323	13,203	
Total operating expenses	3,345,374	-	3,345,374	262,755	451,416	188,662	188,662	2,230,249	2,149,964	(80,285)	1,976,353	2,149,964	173,611	
Operating income(loss) before depreciation	(2,712,479)	-	(2,712,479)	(216,632)	(408,607)	(191,976)	(191,976)	(1,808,319)	(1,763,221)	45,098	(1,558,434)	(1,763,221)	(204,787)	
Depreciation and amortization	85,709	-	85,709	8,417	7,603	(815)	(815)	57,139	64,307	7,167	37,544	64,307	26,762	
Operating income(loss)	(2,798,188)	-	(2,798,188)	(225,049)	(416,210)	(191,161)	(191,161)	(1,865,459)	(1,827,528)	37,931	(1,595,978)	(1,827,528)	(231,550)	
Non-operating revenues(expenses):														
Interest and investment earnings	30,796	-	30,796	5,087	7,769	2,682	2,682	20,531	98,620	78,090	135,916	98,620	(37,286)	
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	-	-	-	(279)	(279)	(523,568)	(279)	523,289	
Debt service interest expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grant revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other, net	-	-	-	-	-	-	-	-	-	-	3	-	(3)	
Total non-operating revenues(expenses) before transfers	30,796	-	30,796	5,087	7,769	2,682	2,682	20,531	98,342	77,811	(387,649)	98,342	485,990	
Overhead cost allocation - CA	2,400,000	-	2,400,000	200,000	200,000	-	-	1,600,000	1,600,000	-	1,500,649	1,600,000	99,351	
Utility transfer	7,200	-	7,200	164	113	(51)	(51)	4,800	1,241	(3,559)	(1,928)	1,241	3,170	
ISF Fleet Use	2,407,200	-	2,407,200	200,164	200,113	(51)	(51)	1,604,800	1,601,241	(3,559)	1,498,720	1,601,241	102,521	
Total transfers in	(9,600)	-	(9,600)	(1,638)	(1,314)	324	324	(6,400)	(11,608)	(5,208)	(8,517)	(11,608)	(3,091)	
CA Overhead	-	-	-	-	-	-	-	(6,400)	(11,608)	(5,208)	(8,517)	(11,608)	(3,091)	
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	
ISF Fleet Use	-	-	-	-	-	-	-	-	-	-	-	-	-	
Due to post closed landfills	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for landfill closure/postclosure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total transfers out	2,397,600	-	2,397,600	198,526	198,799	273	273	1,598,400	1,589,633	(8,767)	1,490,203	1,589,633	99,430	
Net transfers	2,428,396	-	2,428,396	203,613	206,568	2,955	2,955	1,618,931	1,687,975	69,044	1,102,554	1,687,975	585,420	
Total non-operating revenues(expenses), net	(369,792)	-	(369,792)	(21,436)	(209,642)	(188,206)	(188,206)	(246,528)	(139,553)	106,975	(493,424)	(139,553)	353,871	
Change in net assets before capital expenditures	(369,792)	-	(369,792)	(21,436)	(209,642)	(188,206)	(188,206)	(246,528)	(139,553)	106,975	(493,424)	(139,553)	353,871	
Capital expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital expenditures - contra	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital expenditures, net	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in net assets	(369,792)	-	(369,792)	(21,436)	(209,642)	(188,206)	(188,206)	(246,528)	(139,553)	106,975	(493,424)	(139,553)	353,871	

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VENTURA REGIONAL SANITATION DISTRICT

Water Wastewater

**Statement of Revenues, Expenses and Change in Net Assets
For Eight Months Ending February 28, 2011**

Description	Adopted Budget	Adjustments	Adjusted Budget	Jan 31, 2011		Feb 28, 2011		Variance	FY11 YTD		FY10 YTD		Variance
				Budget	Actual	Budget	Actual		Budget	Actual	Budget	Actual	
Operating revenues:													
Revenue - Trade	\$ 5,139,510	\$ 146,682	\$ 5,286,192	\$ 346,867	\$ 303,678	\$ (43,189)	\$ 3,524,128	\$ 2,633,955	\$ (890,173)	\$ 2,825,268	\$ 2,633,955	\$ (191,313)	
Revenue - Other	216,464	-	216,464	2,485	2,102	(384)	144,308	5,471	(138,838)	(14,404)	5,471	19,875	
Reimb from Outside Agencies	-	-	-	349,353	305,780	(43,573)	3,668,437	2,666,718	(1,001,719)	2,820,983	2,666,718	(154,265)	
Total operating revenues	5,355,974	146,682	5,502,656	349,353	305,780	(43,573)	3,668,437	2,666,718	(1,001,719)	2,820,983	2,666,718	(154,265)	
Operating expenses:													
Salaries, benefits and contract labor	2,814,709	-	2,814,709	188,239	200,264	12,026	1,876,473	1,591,260	(285,213)	1,811,032	1,591,260	(219,772)	
Management and administrative	66,455	-	66,455	7,561	10,726	3,165	44,303	53,264	8,961	41,930	53,264	11,334	
Operating materials and supplies	795,806	33,617	829,423	39,112	35,168	(3,944)	552,949	227,504	(325,445)	198,275	227,504	29,229	
Contract services - labor	23,280	-	23,280	1,898	1,976	78	15,520	17,078	1,558	2,174	17,078	14,904	
Contract services - materials and supplies	165,603	6,130	171,733	23,614	15,413	(8,201)	114,489	104,896	(9,592)	87,533	104,896	17,364	
Contract services - capital outlay purchases	-	-	-	-	-	-	-	-	-	1,323	-	(1,323)	
Professional services	128,000	149,773	277,773	20,818	24,495	3,677	185,182	147,215	(37,967)	155,727	147,215	(8,511)	
Facility maintenance	227,080	1,500	228,580	13,816	19,236	5,420	152,387	123,398	(28,988)	71,252	123,398	52,146	
Contra-Post Closure Expenses	43,365	-	43,365	3,777	3,330	(447)	28,910	28,808	(102)	34,606	28,808	(5,799)	
Permit, Fees & Other	4,264,298	191,020	4,455,318	298,834	310,608	11,774	2,970,212	2,293,424	(676,788)	2,403,852	2,293,424	(110,428)	
Total operating expenses	1,091,676	(44,338)	1,047,337	50,519	(4,827)	(55,347)	698,225	373,294	(324,931)	417,131	373,294	(43,837)	
Operating income(loss) before depreciation													
Depreciation and amortization	155,815	-	155,815	13,422	12,123	(1,299)	103,876	104,356	480	64,547	104,356	39,809	
Operating income(loss)	935,861	(44,338)	891,523	37,097	(16,950)	(54,048)	594,349	269,338	(325,411)	352,584	269,338	(83,646)	
Non-operating revenues(expenses):													
Interest and investment earnings	57,102	-	57,102	60,503	-	(60,503)	38,068	-	(38,068)	58,611	59,442	831	
Gain(loss) on sales and/or disposals of assets	(113,544)	-	(113,544)	-	(56,217)	(56,217)	(75,696)	(85,977)	(10,281)	(89,356)	(85,977)	3,378	
Debt service interest expense	-	-	-	-	-	-	-	-	-	-	-	-	
Grant revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Other, net	-	-	-	-	-	-	-	-	-	-	-	-	
Total non-operating revenues(expenses) before transfers	(56,442)	-	(56,442)	60,503	(56,217)	(116,720)	(37,628)	(26,535)	11,093	(30,745)	(26,535)	4,210	
Overhead cost allocation - CA	-	-	-	-	-	-	-	-	-	-	-	-	
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-	
ISF Fleet Use	5,578	-	5,578	2,325	-	(2,325)	3,719	32,246	28,527	(728)	32,246	32,974	
Total transfers in	5,578	-	5,578	2,325	-	(2,325)	3,719	32,246	28,527	(728)	32,246	32,974	
CA Overhead	(840,000)	-	(840,000)	(70,000)	(70,000)	-	(560,000)	(560,000)	-	(525,227)	(560,000)	(34,773)	
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-	
ISF Fleet Use	(319,280)	-	(319,280)	(26,962)	(26,962)	-	(212,853)	(161,785)	51,068	(289,245)	(161,785)	107,460	
Due to post closed landfills	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for landfill closure/postclosure	(1,159,280)	-	(1,159,280)	(96,962)	(96,962)	-	(772,853)	(721,785)	51,068	(794,473)	(721,785)	72,688	
Total transfers out	(1,159,280)	-	(1,159,280)	(96,962)	(96,962)	-	(772,853)	(721,785)	51,068	(794,473)	(721,785)	72,688	
Net transfers	(1,153,702)	-	(1,153,702)	(94,638)	(96,962)	(2,325)	(769,135)	(689,539)	79,595	(795,201)	(689,539)	105,661	
Total non-operating revenues(expenses), net	(1,210,144)	-	(1,210,144)	(34,135)	(153,180)	(119,045)	(806,763)	(716,074)	90,688	(825,945)	(716,074)	109,871	
Change in net assets before capital expenditures	(274,283)	(44,338)	(318,621)	2,963	(170,130)	(173,092)	(212,414)	(447,137)	(234,723)	(473,361)	(447,137)	26,225	
Capital expenditures	-	-	-	-	-	-	-	-	-	-	-	-	
Capital expenditures - contra	-	-	-	-	-	-	-	-	-	-	-	-	
Capital expenditures, net	-	-	-	-	-	-	-	-	-	-	-	-	
Change in net assets	(274,283)	(44,338)	(318,621)	2,963	(170,130)	(173,092)	(212,414)	(447,137)	(234,723)	(473,361)	(447,137)	26,225	

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VENTURA REGIONAL SANITATION DISTRICT

Solid Waste - Operations

Statement of Revenues, Expenses and Change in Net Assets
For Eight Months Ending February 28, 2011

Description	Adopted Budget	Adjustments	Adjusted Budget	Jan 31, 2011	Feb 28, 2011	Variance	FY11 YTD		Variance	Prior FY10 YTD		Variance
							Budget	Actual		Actual	Actual	
Operating revenues:												
Revenue - Trade	\$ 9,494,779	\$ -	\$ 9,494,779	\$ 805,461	\$ 669,233	\$ (136,228)	\$ 6,329,853	\$ 6,096,660	\$ (233,193)	\$ 7,297,626	\$ 6,096,660	\$ (1,200,966)
Revenue - Other	541,400	-	541,400	26,589	27,817	1,228	360,933	184,635	(176,299)	350,560	184,635	(165,925)
Reimb from Outside Agencies	-	-	-	-	-	-	-	-	-	-	-	-
Total operating revenues	10,036,179	-	10,036,179	832,050	697,050	(135,000)	6,690,786	6,281,295	(409,491)	7,648,186	6,281,295	(1,366,891)
Operating expenses:												
Salaries, benefits and contract labor	2,355,117	-	2,355,117	186,436	182,679	(3,757)	1,570,078	1,353,357	(216,721)	1,637,144	1,353,357	(283,787)
Management and administrative	25,090	-	25,090	5,397	5,223	(174)	16,727	44,909	28,182	33,391	44,909	11,518
Operating materials and supplies	668,342	-	668,342	31,578	23,146	(8,432)	445,561	203,024	(242,537)	285,854	203,024	(82,830)
Contract services - labor	151,920	-	151,920	13,228	15,388	2,160	101,280	70,776	(30,504)	271,817	70,776	(201,041)
Contract services - materials and supplies	192,600	-	192,600	32,118	13,078	(19,040)	128,400	153,827	25,427	508,503	153,827	(354,676)
Contract services - capital outlay purchases	-	-	-	-	-	-	-	-	-	-	-	-
Professional services	279,266	-	279,266	30,644	87,186	56,542	186,177	188,342	2,165	111,939	188,342	76,403
Facility maintenance	158,936	-	158,936	14,677	42,647	27,969	105,957	183,341	77,384	135,915	183,341	47,426
Contra-Post Closure Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Permit, Fees & Other	788,040	-	788,040	127,265	32,212	(95,053)	525,360	375,409	(149,951)	478,633	375,409	(103,224)
Total operating expenses	4,619,311	-	4,619,311	441,342	401,659	(39,683)	3,079,541	2,572,985	(506,556)	3,463,196	2,572,985	(890,211)
Operating income(loss) before depreciation	5,416,868	-	5,416,868	390,708	295,391	(95,316)	3,611,246	3,708,310	97,064	4,184,980	3,708,310	(476,680)
Depreciation and amortization	1,611,633	-	1,611,633	139,388	125,899	(13,489)	1,074,422	1,088,647	14,225	1,056,868	1,088,647	31,779
Operating income(loss)	3,805,235	-	3,805,235	251,319	169,492	(81,827)	2,536,824	2,619,663	82,839	3,128,122	2,619,663	(508,459)
Non-operating revenues(expenses):												
Interest and investment earnings	291,758	-	291,758	15,286	2,060	(13,226)	194,505	108,973	(85,533)	195,769	108,973	(86,796)
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	-	-	(2,290)	(2,290)	-	(2,290)	(2,290)
Debt service interest expense	(545,328)	-	(545,328)	-	-	-	(363,552)	(109,907)	253,645	(117,075)	(109,907)	7,168
Grant revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other, net	-	-	-	-	-	-	-	-	-	-	-	-
Total non-operating revenues(expenses) before transfers	(253,570)	-	(253,570)	15,286	2,060	(13,226)	(169,047)	(3,224)	165,823	78,694	(3,224)	(81,918)
Overhead cost allocation - CA	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
ISF Fleet Use	9,063	-	9,063	22,936	12,397	(10,539)	6,042	175,212	169,170	10,629	175,212	164,583
Total transfers in	9,063	-	9,063	22,936	12,397	(10,539)	6,042	175,212	169,170	10,629	175,212	164,583
CA Overhead	(1,440,000)	-	(1,440,000)	(120,000)	(120,000)	-	(960,000)	(960,000)	-	(875,421)	(960,000)	(84,579)
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
ISF Fleet Use	(1,266,448)	-	(1,266,448)	(103,492)	(102,828)	664	(844,299)	(842,881)	1,417	(962,491)	(842,881)	119,609
Due to post closed landfills	-	-	-	-	-	-	-	-	-	-	-	-
Provision for landfill closure/postclosure	(940,992)	-	(940,992)	(99,361)	(94,935)	4,427	(627,328)	(733,471)	(106,143)	(558,362)	(733,471)	(175,090)
Total transfers out	(3,647,440)	-	(3,647,440)	(322,853)	(317,762)	5,091	(2,431,627)	(2,536,353)	(104,726)	(2,396,294)	(2,536,353)	(140,059)
Net transfers	(3,638,377)	-	(3,638,377)	(299,917)	(305,364)	(5,448)	(2,425,585)	(2,361,141)	64,444	(2,385,665)	(2,361,141)	24,524
Total non-operating revenues(expenses), net	(3,991,947)	-	(3,991,947)	(284,631)	(303,305)	(18,674)	(2,594,631)	(2,364,365)	230,266	(2,306,971)	(2,364,365)	(57,394)
Change in net assets before capital expenditures	(86,712)	-	(86,712)	(33,311)	(133,813)	(100,501)	(57,808)	255,298	313,106	821,151	255,298	(665,853)
Capital expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures - contra	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures, net	-	-	-	-	-	-	-	-	-	-	-	-
Change in net assets	(86,712)	-	(86,712)	(33,311)	(133,813)	(100,501)	(57,808)	255,298	313,106	821,151	255,298	(665,853)

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VENTURA REGIONAL SANITATION DISTRICT

Solid Waste - Closed Landfills

Statement of Revenues, Expenses and Change in Net Assets
For Eight Months Ending February 28, 2011

Description	Adopted Budget	Adjustments	Adjusted Budget	Jan 31, 2011	Feb 28, 2011	Variance	FY11 YTD		Prior FY10 YTD		Variance
							Budget	Actual	Actual	Actual	
Operating revenues:											
Revenue - Trade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue - Other	-	-	-	-	-	-	-	-	-	-	-
Reimb from Outside Agencies	-	-	-	-	-	-	-	-	-	-	-
Total operating revenues	-	-	-	-	-	-	-	-	-	-	-
Operating expenses:											
Salaries, benefits and contract labor	142,257	-	142,257	7,495	16,145	8,650	94,838	95,112	64,027	95,112	31,085
Management and administrative	-	-	-	31	-	(31)	-	405	959	405	(554)
Operating materials and supplies	421,701	-	421,701	3,021	1,461	(1,560)	281,134	18,228	13,142	18,228	5,086
Contract services - labor	78,000	-	78,000	-	-	-	52,000	-	2,980	-	(2,980)
Contract services - materials and supplies	98,040	-	98,040	10,767	1,488	(9,279)	65,360	24,610	23,746	24,610	864
Contract services - capital outlay purchases	-	-	-	-	-	-	-	-	-	-	-
Professional services	35,500	-	35,500	3,220	2,950	(271)	23,667	34,663	36,185	34,663	(1,523)
Facility maintenance	244,120	-	244,120	1,972	2,354	382	162,747	17,815	18,543	17,815	(728)
Contra-Post Closure Expenses	(1,150,526)	-	(1,150,526)	(23,302)	(27,903)	(4,602)	(767,017)	(221,888)	(164,670)	(221,888)	(57,218)
Permit, Fees & Other	81,150	-	81,150	2,361	2,036	(325)	54,100	39,174	61,525	39,174	(22,351)
Total operating expenses	(49,758)	-	(49,758)	5,565	(1,470)	(7,035)	(33,172)	8,118	56,438	8,118	(48,320)
Operating income(loss) before depreciation	49,758	-	49,758	(5,565)	1,470	7,035	33,172	(8,118)	(56,438)	(8,118)	48,320
Depreciation and amortization	45,428	-	45,428	3,955	3,572	(383)	30,285	29,872	29,736	29,872	135
Operating income(loss)	4,330	-	4,330	(9,520)	(2,102)	7,418	2,887	(37,990)	(86,174)	(37,990)	48,184
Non-operating revenues(expenses):											
Interest and investment earnings	699,991	-	699,991	43,298	6,162	(37,136)	466,661	379,421	405,052	379,421	(25,631)
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	-	-	-	-	-	-
Debt service interest expense	-	-	-	-	-	-	-	-	-	-	-
Grant revenue	-	-	-	-	-	-	-	-	-	-	-
Other, net	-	-	-	-	-	-	-	-	-	-	-
Total non-operating revenues(expenses) before transfers	699,991	-	699,991	43,298	6,162	(37,136)	466,661	379,421	405,052	379,421	(25,631)
Overhead cost allocation - CA	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-
ISF Fleet Use	-	-	-	-	-	-	-	-	-	-	-
Total transfers in	-	-	-	-	-	-	-	-	-	-	-
CA Overhead	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-
ISF Fleet Use	(4,330)	-	(4,330)	(801)	(300)	501	(2,887)	(7,289)	(8,429)	(7,289)	1,140
Due to post closed landfills	(699,991)	-	(699,991)	-	-	-	(466,661)	-	-	-	-
Provision for landfill closure/postclosure	-	-	-	-	-	-	-	-	-	-	-
Total transfers out	(704,321)	-	(704,321)	(801)	(300)	501	(469,547)	(7,289)	(8,429)	(7,289)	1,140
Net transfers	(704,321)	-	(704,321)	(801)	(300)	501	(469,547)	(7,289)	(8,429)	(7,289)	1,140
Total non-operating revenues(expenses), net	(4,330)	-	(4,330)	42,497	5,862	(36,635)	(2,887)	372,132	396,624	372,132	(24,492)
Change in net assets before capital expenditures	-	-	-	32,977	3,760	(29,217)	(0)	334,142	310,449	334,142	23,693
Capital expenditures	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures - contra	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures, net	-	-	-	-	-	-	-	-	-	-	-
Change in net assets	-	-	-	\$ 32,977	\$ 3,760	\$ (29,217)	\$ (0)	\$ 334,142	\$ 310,449	\$ 334,142	\$ 23,693

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VENTURA REGIONAL SANITATION DISTRICT

Biosolids & Microturbine Electrical Generation
Statement of Revenues, Expenses and Change in Net Assets
For Eight Months Ending February 28, 2011

Description	Adjusted Budget	Jan 31, 2011	Feb 28, 2011	Variance	FY11 YTD		FY11 YTD		Variance	Prior FY10 YTD		Current FY11	Variance
					Budget	Actual	Budget	Actual		Actual	Actual		
Operating revenues:													
Revenue - Trade	\$ 3,678,456	\$ 330,148	\$ 267,361	\$ (62,787)	\$ 2,452,304	\$ 2,444,491	\$ (7,813)	\$ 208,537	\$ 2,444,491	\$ 2,235,955	\$ 208,537	\$ 2,444,491	\$ 2,235,955
Revenue - Other	-	2,000	2,000	-	-	16,000	16,000	-	16,000	16,000	-	16,000	16,000
Reimb from Outside Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating revenues	3,678,456	332,148	269,361	(62,787)	2,452,304	2,460,491	8,187	208,537	2,460,491	2,251,955	208,537	2,460,491	2,251,955
Operating expenses:													
Salaries, benefits and contract labor	253,170	4,292	8,774	4,482	168,780	110,644	(58,137)	33,799	110,644	76,845	33,799	110,644	76,845
Management and administrative	50,000	4,468	4,189	(279)	33,333	35,552	2,219	9,531	35,552	26,021	9,531	35,552	26,021
Operating materials and supplies	556,303	3,438	2,698	(740)	370,869	121,762	(249,106)	13,068	121,762	108,694	13,068	121,762	108,694
Contract services - labor	6,000	-	-	-	4,000	-	(4,000)	6,117	-	(6,117)	6,117	-	(6,117)
Contract services - materials and supplies	545,255	69,389	7,139	(62,250)	363,503	287,595	(75,909)	6,183	287,595	261,412	6,183	287,595	261,412
Contract services - capital outlay purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional services	144,400	20,169	10,065	(10,104)	96,267	131,187	34,920	38,710	131,187	92,477	38,710	131,187	92,477
Facility maintenance	86,260	25,512	28,555	3,043	57,507	204,572	147,066	184,385	204,572	20,188	184,385	204,572	20,188
Contra-Post Closure Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit, Fees & Other	10,000	28,468	5,609	(22,858)	6,667	69,962	63,295	157	69,962	69,805	157	69,962	69,805
Total operating expenses	1,651,388	155,735	67,029	(88,706)	1,100,925	941,274	(159,652)	291,948	941,274	649,326	291,948	941,274	649,326
Operating income(loss) before depreciation	2,027,068	176,413	202,332	25,919	1,351,379	1,519,217	167,839	(83,412)	1,519,217	1,602,629	(83,412)	1,519,217	1,602,629
Depreciation and amortization	1,356,897	114,948	103,824	(11,124)	904,598	897,338	(7,260)	-	897,338	897,338	-	897,338	897,338
Operating income(loss)	670,171	61,465	98,508	37,043	446,781	621,880	175,099	(83,412)	621,880	705,291	(83,412)	621,880	705,291
Non-operating revenues(expenses):													
Interest and investment earnings	32,633	-	-	-	21,755	-	(21,755)	-	-	-	-	-	-
Gain(loss) on sales and/or disposals of assets	(646,196)	-	-	-	(430,797)	(269,450)	161,347	(284,110)	(269,450)	14,660	(284,110)	(269,450)	14,660
Debt service interest expense	975,000	-	-	-	650,000	-	(650,000)	-	-	-	-	-	-
Grant revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other, net	-	-	-	-	-	-	-	-	-	-	-	-	-
Total non-operating revenues(expenses) before transfers	361,437	-	-	-	240,958	(269,450)	(510,408)	(284,110)	(269,450)	14,660	(284,110)	(269,450)	14,660
Overhead cost allocation - CA	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	538,956	-	-	-	359,304	-	(359,304)	39,666	-	(39,666)	39,666	-	(39,666)
ISF Fleet Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Total transfers in	538,956	-	-	-	359,304	-	(359,304)	39,666	39,666	(39,666)	39,666	-	(39,666)
CA Overhead	(120,000)	(10,000)	(10,000)	-	(80,000)	(80,000)	-	(100,000)	(80,000)	20,000	(100,000)	(80,000)	20,000
Utility transfer	(538,956)	-	-	-	(359,304)	-	359,304	-	-	-	-	-	-
ISF Fleet Use	(98,160)	(32,290)	(20,864)	11,426	(65,440)	(242,825)	(177,385)	(55,642)	(242,825)	(187,183)	(55,642)	(242,825)	(187,183)
Due to post closed landfills	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for landfill closure/postclosure	-	-	-	-	-	-	-	-	-	-	-	-	-
Total transfers out	(757,116)	(42,290)	(30,864)	11,426	(504,744)	(322,825)	181,919	(155,642)	(322,825)	(167,183)	(155,642)	(322,825)	(167,183)
Net transfers	(218,160)	(42,290)	(30,864)	11,426	(145,440)	(322,825)	(177,385)	(115,976)	(322,825)	(206,949)	(115,976)	(322,825)	(206,949)
Total non-operating revenues(expenses), net	143,277	(42,290)	(30,864)	11,426	95,518	(592,275)	(687,793)	(400,086)	(592,275)	(192,189)	(400,086)	(592,275)	(192,189)
Change in net assets before capital expenditures	813,448	19,175	67,644	48,469	542,299	29,604	(512,694)	(483,498)	29,604	513,103	(483,498)	29,604	513,103
Capital expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures - contra	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in net assets	\$ 813,448	\$ 19,175	\$ 67,644	\$ 48,469	\$ 542,299	\$ 29,604	\$ (512,694)	\$ (483,498)	\$ 29,604	\$ 513,103	\$ (483,498)	\$ 29,604	\$ 513,103

VENTURA REGIONAL SANITATION DISTRICT

ISF

Statement of Revenues, Expenses and Change in Net Assets
For Eight Months Ending February 28, 2011

Description	Adopted Budget	Adjustments	Adjusted Budget	Jan 31, 2011	Feb 28, 2011	Variance	FY11 YTD	FY11 YTD	Variance	Prior FY10 YTD	Current FY11	Variance
				\$	\$		Budget	Actual		Actual	Actual	
Operating revenues:												
Revenue - Trade												
Revenue - Other												
Reimb from Outside Agencies												
Total operating revenues												
Operating expenses:												
Salaries, benefits and contract labor	177,704	-	177,704	10,815	12,710	1,895	118,469	104,595	(13,874)	138,335	104,595	(33,740)
Management and administrative	-	-	-	276	276	-	-	2,985	2,985	3,894	2,985	(910)
Operating materials and supplies	368,500	-	368,500	63,139	26,785	(36,354)	245,667	265,060	19,394	212,216	265,060	52,845
Contract services - labor	12,500	-	12,500	1,058	1,082	24	8,333	3,533	(4,800)	5,463	3,533	(1,930)
Contract services - materials and supplies	-	-	-	-	-	-	-	-	-	-	-	-
Contract services - capital outlay purchases	25,000	-	25,000	-	-	-	16,667	-	(16,667)	-	-	-
Professional services	294,000	-	294,000	50,424	38,769	(11,655)	196,000	223,248	27,248	182,989	223,248	40,259
Facility maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Contra-Post Closure Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Permit, Fees & Other	5,000	-	5,000	-	-	-	3,333	526	(2,807)	221	526	305
Total operating expenses	882,704	-	882,704	125,712	79,622	(46,090)	588,469	599,947	11,478	543,118	599,947	56,829
Operating income(loss) before depreciation	(882,704)	-	(882,704)	(125,712)	(79,622)	46,090	(588,469)	(599,854)	(11,384)	(542,596)	(599,854)	(57,258)
Depreciation and amortization	442,313	-	442,313	40,483	36,565	(3,918)	294,875	315,200	20,325	281,720	315,200	33,481
Operating income(loss)	(1,325,017)	-	(1,325,017)	(166,195)	(116,187)	50,008	(883,345)	(916,054)	(31,709)	(824,315)	(916,054)	(90,738)
Non-operating revenues(expenses):												
Interest and investment earnings	17,304	-	17,304	-	-	-	11,536	-	(11,536)	-	-	-
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	-	-	(831)	(831)	(45,297)	(831)	44,465
Debt service interest expense	-	-	-	-	-	-	-	-	-	-	-	-
Grant revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other, net	-	-	-	-	-	-	-	-	-	-	-	-
Total non-operating revenues(expenses) before transfers	17,304	-	17,304	-	-	-	11,536	(831)	(12,367)	(45,297)	(831)	44,465
Overhead cost allocation - CA	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
ISF Fleet Use	1,675,980	-	1,675,980	139,758	139,758	-	1,117,320	1,061,173	(56,147)	1,256,686	1,061,173	(195,513)
Total transfers in	1,675,980	-	1,675,980	139,758	139,758	-	1,117,320	1,061,173	(56,147)	1,256,686	1,061,173	(195,513)
CA Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
ISF Fleet Use	-	-	-	-	-	-	-	(3,483)	(3,483)	-	(3,483)	(3,483)
Due to post closed landfills	-	-	-	-	-	-	-	-	-	-	-	-
Provision for landfill closure/postclosure	-	-	-	-	-	-	-	-	-	-	-	-
Total transfers out	-	-	-	-	-	-	-	(3,483)	(3,483)	-	(3,483)	(3,483)
Net transfers	1,675,980	-	1,675,980	139,758	139,758	-	1,117,320	1,057,690	(59,630)	1,256,686	1,057,690	(198,996)
Total non-operating revenues(expenses) net	1,693,284	-	1,693,284	139,758	139,758	-	1,128,856	1,056,858	(71,998)	1,211,389	1,056,858	(154,531)
Change in net assets before capital expenditures	368,267	-	368,267	(26,437)	23,571	50,008	245,511	141,805	(103,707)	387,074	141,805	(245,269)
Capital expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures - contra	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures, net	-	-	-	-	-	-	-	-	-	-	-	-
Change in net assets	\$ 368,267	\$ -	\$ 368,267	\$ (26,437)	\$ 23,571	\$ 50,008	\$ 245,511	\$ 141,805	\$ (103,707)	\$ 387,074	\$ 141,805	\$ (245,269)