

VENTURA REGIONAL SANITATION DISTRICT

Consolidated

Statement of Revenues, Expenses and Change in Net Assets

For Ten Months Ending April 30, 2011

Description	Adopted Budget	Adjustments	Adjusted Budget	Mar 31, 2011	Apr 30, 2011	Variance	FY11 YTD		Prior FY10 YTD		Variance
							Budget	Actual	Actual	Actual	
Operating revenues:							\$ 15,910,269	\$ 14,459,027	\$ 13,858,875	\$ 14,459,027	\$ 600,151
Revenue - Trade	\$ 18,945,641	\$ 146,682	\$ 19,092,322	\$ 1,468,333	\$ 1,447,634	\$ (20,699)	\$ 331,042	\$ 331,042	\$ 388,025	\$ 331,042	\$ (56,983)
Revenue - Other	757,864	-	757,864	42,700	63,353	20,652	631,553	39,707	14,972	39,707	24,735
Reimb from Outside Agencies	-	-	-	6,693	5,721	(972)	-	-	-	-	-
Total operating revenues	19,703,505	146,682	19,850,186	1,517,726	1,516,708	(1,018)	16,541,822	14,829,775	14,261,872	14,829,775	567,904
Operating expenses:											
Salaries, benefits and contract labor	7,964,384	-	7,964,384	871,195	618,346	(252,848)	6,636,987	6,343,926	6,748,775	6,343,926	(404,848)
Management and administrative	489,395	(11,000)	478,395	51,866	(18,077)	(69,944)	398,663	343,474	335,619	343,474	7,855
Operating materials and supplies	2,939,127	33,617	2,972,744	171,847	79,918	(91,929)	2,477,287	1,112,281	1,014,733	1,112,281	97,548
Contract services - labor	272,700	-	272,700	50,936	21,287	(29,649)	227,250	172,678	340,504	172,678	(167,826)
Contract services - materials and supplies	1,013,998	6,130	1,020,128	119,134	71,691	(47,443)	850,107	745,769	945,935	745,769	(200,166)
Contract services - capital outlay purchases	-	-	-	-	-	-	-	2,242	2,242	-	(2,242)
Professional services	895,316	160,773	1,056,089	134,606	140,513	5,907	880,074	909,800	870,756	909,800	39,044
Facility maintenance	1,306,866	1,500	1,308,366	181,128	108,682	(72,446)	1,090,305	1,228,543	1,064,082	1,228,543	174,461
Contra-Post Closure Expenses	(1,150,526)	-	(1,150,526)	(6,674)	(32,676)	(26,002)	(958,772)	(261,238)	(222,541)	(261,238)	(38,697)
Permit, Fees & Other	982,057	-	982,057	49,058	143,531	94,474	818,381	726,790	734,208	726,790	(7,419)
Total operating expenses	14,713,317	191,020	14,904,337	1,623,095	1,133,215	(489,880)	12,420,281	11,322,022	11,824,313	11,322,022	(502,291)
Operating income(loss) before depreciation	4,990,187	(44,338)	4,945,849	(105,369)	383,493	488,862	4,121,541	3,507,753	2,437,559	3,507,753	1,070,194
Depreciation and amortization	3,697,795	-	3,697,795	320,510	294,007	(26,503)	3,081,496	3,114,237	1,849,914	3,114,237	1,264,323
Operating income(loss)	1,292,392	(44,338)	1,248,054	(425,879)	89,486	515,365	1,040,045	393,516	587,644	393,516	(194,129)
Non-operating revenues(expenses):											
Interest and investment earnings	1,129,584	-	1,129,584	121,136	63,767	(57,369)	941,320	771,917	968,836	771,917	(196,919)
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	-	-	56,042	(449,372)	56,042	505,414
Debt service interest expense	(1,305,068)	-	(1,305,068)	(141,089)	(46,109)	94,980	(1,087,557)	(652,532)	(820,535)	(652,532)	168,004
Grant revenue	975,000	-	975,000	-	-	-	812,500	-	1,696	-	(1,696)
Total non-operating revenues(expenses) before transfers	799,516	-	799,516	(19,952)	17,658	37,610	666,263	175,427	(299,375)	175,427	474,802
Overhead cost allocation - CA	2,400,000	-	2,400,000	200,000	200,000	-	2,000,000	2,000,000	1,875,811	2,000,000	124,189
Utility transfer	538,956	-	538,956	156,958	155,514	(1,444)	1,414,851	1,582,344	1,504,858	1,582,344	77,485
ISF Fleet Use	1,697,821	-	1,697,821	356,958	355,514	(1,444)	3,863,981	3,582,344	3,380,669	3,582,344	201,675
Total transfers in	4,636,777	-	4,636,777	713,916	711,528	(2,388)	(2,000,000)	(2,000,000)	(1,875,811)	(2,000,000)	(124,189)
CA Overhead	(2,400,000)	-	(2,400,000)	(200,000)	(200,000)	-	(449,130)	449,130	-	-	449,130
Utility transfer	(538,956)	-	(538,956)	-	-	-	(1,414,848)	(1,582,344)	(1,610,408)	(1,582,344)	28,064
ISF Fleet Use	(1,697,818)	-	(1,697,818)	(156,958)	(155,514)	1,444	(583,326)	(583,326)	(704,629)	(944,303)	(239,674)
Due to post closed landfills	(699,991)	-	(699,991)	(203,944)	(101,821)	102,123	(784,160)	(944,303)	(4,190,848)	(4,526,647)	(335,799)
Provision for landfill closure/postclosure	(940,992)	-	(940,992)	(560,902)	(457,335)	103,567	(5,231,464)	(4,526,647)	(810,179)	(944,303)	(134,125)
Total transfers out	(6,277,757)	-	(6,277,757)	(203,944)	(101,821)	102,123	(1,367,483)	(944,303)	(1,109,553)	(944,303)	340,677
Net transfers	(1,640,980)	-	(1,640,980)	(223,897)	(84,163)	139,734	(701,220)	(768,876)	(67,656)	(768,876)	340,677
Total non-operating revenues(expenses), net	(841,464)	-	(841,464)	(44,338)	406,590	655,099	338,825	(375,360)	(521,909)	(375,360)	146,549
Change in net assets before capital expenditures	450,928	(44,338)	406,590	649,776	5,323	655,099	5,461,355	4,679,990	1,607,744	4,679,990	3,072,246
Capital expenditures	6,533,626	20,000	6,553,626	42,156	108,335	66,179	(76,243)	(908,690)	(908,690)	(76,243)	832,448
Capital expenditures - contra	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures, net	6,533,626	20,000	6,553,626	42,156	108,335	66,179	5,461,355	4,603,747	689,054	4,603,747	3,904,693
Change in net assets	(6,082,698)	(64,338)	(6,147,036)	(691,932)	(103,012)	588,920	(5,122,530)	(4,979,108)	(1,220,963)	(4,979,108)	(3,758,145)

Item 12-1

VENTURA REGIONAL SANITATION DISTRICT

Capital Outlays

Statement of Revenues, Expenses and Change in Net Assets
For Ten Months Ending April 30, 2011

Description	Adopted Budget	Adjustments	Adjusted Budget	Mar 31, 2011	Apr 30, 2011	Variance	FY11 YTD		Variance	Prior FY10 YTD		Variance
							Budget	Actual		Budget	Actual	
Operating revenues:												
Revenue - Trade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue - Other	-	-	-	-	-	-	-	-	-	-	-	-
Reimb from Outside Agencies	-	-	-	-	-	-	-	-	-	-	-	-
Total operating revenues												
Operating expenses:												
Salaries, benefits and contract labor	93,355	-	93,355	344	-	(344)	77,796	38,037	(39,759)	135,136	38,037	(97,099)
Management and administrative	-	-	-	(5,211)	(5,250)	(39)	191,667	7,195	(184,472)	96	7	(89)
Operating materials and supplies	230,000	-	230,000	-	-	-	4,167	4,167	(4,167)	20,562	7,195	(13,367)
Contract services - labor	5,000	-	5,000	-	-	-	4,167	-	(4,167)	10,824	-	(10,824)
Contract services - materials and supplies	5,000	-	5,000	-	-	-	4,167	-	(4,167)	6,120	-	(6,120)
Contract services - capital outlay purchases	-	-	-	40,593	109,647	69,054	544,392	4,357,583	3,813,191	586,133	4,357,583	3,771,450
Professional services	543,270	110,000	653,270	6,430	3,938	(2,492)	25,000	85,039	60,039	8,434	85,039	76,605
Facility maintenance	30,000	-	30,000	-	-	-	-	-	-	-	-	-
Contra-Post Closure Expenses	85,000	-	85,000	-	-	-	70,833	22,050	(48,783)	6,942	22,050	15,108
Permit, Fees & Other	-	-	-	-	-	-	918,021	4,509,911	3,591,890	774,247	4,509,911	3,735,664
Total operating expenses	991,625	110,000	1,101,625	42,156	108,335	66,179	918,021	4,509,911	3,591,890	774,247	4,509,911	3,735,664
Operating income(loss) before depreciation	(991,625)	(110,000)	(1,101,625)	(42,156)	(108,335)	(66,179)	(918,021)	(4,509,911)	(3,591,890)	(774,247)	(4,509,911)	(3,735,664)
Depreciation and amortization	-	-	-	-	-	-	(918,021)	(4,509,911)	(3,591,890)	(774,247)	(4,509,911)	(3,735,664)
Operating income(loss)	(991,625)	(110,000)	(1,101,625)	(42,156)	(108,335)	(66,179)	(918,021)	(4,509,911)	(3,591,890)	(774,247)	(4,509,911)	(3,735,664)
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)	-	-	-	(833)	-	833	-	-	-
Due to post closed landfills	-	-	-	-	-	-	-	-	-	-	-	-
Provision for landfill closure/postclosure	-	-	-	-	-	-	-	-	-	-	-	-
Total transfers out	(1,000)	-	(1,000)	-	-	-	(833)	-	833	-	-	-
Net transfers	(1,000)	-	(1,000)	-	-	-	(833)	-	833	-	-	-
Total non-operating revenues(expenses), net	(1,000)	-	(1,000)	-	-	-	(833)	-	833	-	-	-
Change in net assets before capital expenditures	(992,625)	(110,000)	(1,102,625)	(42,156)	(108,335)	(66,179)	(918,854)	(4,509,911)	(3,591,057)	(774,247)	(4,509,911)	(3,735,664)
Capital expenditures	5,541,001	(90,000)	5,451,001	-	-	-	4,542,501	170,079	(4,372,422)	833,487	170,079	(663,418)
Capital expenditures - contra	-	-	-	-	-	-	-	(76,243)	(76,243)	(908,690)	(76,243)	832,448
Capital expenditures, net	5,541,001	(90,000)	5,451,001	-	-	-	4,542,501	93,836	(4,448,664)	(75,193)	93,836	169,030
Change in net assets	\$ (6,533,626)	\$ (20,000)	\$ (6,553,626)	\$ (42,156)	\$ (108,335)	\$ (66,179)	\$ (5,461,355)	\$ (4,603,747)	\$ 857,608	\$ (699,054)	\$ (4,603,747)	\$ (3,904,693)

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VENTURA REGIONAL SANITATION DISTRICT

Enterprise Fund

Statement of Revenues, Expenses and Change in Net Assets

For Ten Months Ending April 30, 2011

Description	Adopted Budget	Adjustments	Adjusted Budget	Mar. 31, 2011	Apr. 30, 2011	Variance	FY11 YTD		FY10 YTD		Variance
							Budget	Actual	Actual	Actual	
Operating revenues:											
Revenue - Trade	\$ 18,945,641	\$ 146,682	\$ 19,092,322	\$ 1,468,333	\$ 1,447,634	\$ (20,699)	\$ 15,910,269	\$ 14,459,027	\$ 13,868,875	\$ 14,459,027	\$ 600,151
Revenue - Other	757,864	-	757,864	42,700	63,353	20,652	631,563	331,042	388,025	331,042	(56,983)
Reimb from Outside Agencies	-	-	-	6,693	5,721	(972)	-	39,707	14,972	39,707	24,735
Total operating revenues	19,703,505	146,682	19,850,186	1,517,726	1,516,708	(1,018)	16,541,822	14,829,775	14,261,872	14,829,775	567,904
Operating expenses:											
Salaries, benefits and contract labor	7,964,384	-	7,964,384	871,195	618,346	(252,848)	6,636,987	6,343,926	6,748,775	6,343,926	(404,848)
Management and administrative	489,395	(11,000)	478,395	51,866	(18,077)	(69,944)	398,663	343,474	335,619	343,474	7,855
Operating materials and supplies	2,939,127	33,617	2,972,744	171,847	79,918	(91,929)	2,477,287	1,112,281	1,014,733	1,112,281	97,548
Contract services - labor	272,700	-	272,700	50,936	21,287	(29,649)	227,250	172,678	340,504	172,678	(167,826)
Contract services - materials and supplies	1,013,998	6,130	1,020,128	119,134	71,691	(47,443)	850,107	745,769	945,935	745,769	(200,166)
Contract services - capital outlay purchases	-	-	-	-	-	-	-	-	2,242	-	(2,242)
Professional services	895,316	160,773	1,056,089	134,606	140,513	5,907	880,074	909,800	870,756	909,800	39,044
Facility maintenance	1,306,866	1,500	1,308,366	181,128	108,682	(72,446)	1,090,305	1,228,543	1,054,082	1,228,543	174,461
Contra-Post Closure Expenses	(1,150,526)	-	(1,150,526)	(6,674)	(32,676)	(26,002)	(958,772)	(261,238)	(222,541)	(261,238)	(38,697)
Permit, Fees & Other	982,057	-	982,057	49,058	143,531	94,474	818,381	726,790	734,208	726,790	(7,419)
Total operating expenses	14,713,317	191,020	14,904,337	1,623,095	1,133,215	(489,880)	12,420,281	11,322,022	11,824,313	11,322,022	(502,291)
Operating income(loss) before depreciation	4,990,187	(44,338)	4,945,849	(105,369)	383,493	488,862	4,121,541	3,507,753	2,437,559	3,507,753	1,070,194
Depreciation and amortization	3,697,795	-	3,697,795	320,510	294,007	(26,503)	3,081,496	3,114,237	1,849,914	3,114,237	1,264,323
Operating income(loss)	1,292,392	(44,338)	1,248,054	(425,879)	89,486	515,365	1,040,045	393,516	587,644	393,516	(194,129)
Non-operating revenues(expenses):											
Interest and investment earnings	1,129,584	-	1,129,584	121,136	63,767	(57,369)	941,320	771,917	968,836	771,917	(186,919)
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	-	(1,087,557)	56,042	(449,372)	56,042	505,414
Debt service interest expense	(1,305,068)	-	(1,305,068)	(141,089)	(46,109)	94,980	(812,500)	(652,632)	(820,535)	(652,632)	168,004
Grant revenue	975,000	-	975,000	-	-	-	-	-	1,696	-	(1,696)
Other, net	-	-	-	-	-	-	-	-	-	-	-
Total non-operating revenues(expenses) before transfers	799,516	-	799,516	(19,952)	17,658	37,610	666,263	175,427	(299,375)	175,427	474,802
Overhead cost allocation - CA	2,400,000	-	2,400,000	200,000	200,000	-	2,000,000	2,000,000	1,875,811	2,000,000	124,189
Utility transfer	538,956	-	538,956	156,958	155,514	(1,444)	1,414,851	1,582,344	1,504,858	1,582,344	77,485
ISF Fleet Use	1,697,821	-	1,697,821	356,958	355,514	(1,444)	3,863,981	3,582,344	3,380,669	3,582,344	201,675
Total transfers in	4,636,777	-	4,636,777	356,958	355,514	(1,444)	3,863,981	3,582,344	3,380,669	3,582,344	201,675
CA Overhead	(2,400,000)	-	(2,400,000)	(200,000)	(200,000)	-	(2,000,000)	(2,000,000)	(1,875,811)	(2,000,000)	(124,189)
Utility transfer	(538,956)	-	(538,956)	-	-	-	(449,130)	449,130	-	-	449,130
ISF Fleet Use	(1,697,818)	-	(1,697,818)	(156,958)	(155,514)	1,444	(1,414,848)	(1,582,344)	(1,610,408)	(1,582,344)	28,064
Due to post closed landfills	(699,991)	-	(699,991)	(203,944)	(101,821)	102,123	(784,160)	(944,303)	(704,629)	(944,303)	(239,674)
Provision for landfill closure/postclosure	(940,992)	-	(940,992)	(560,902)	(457,335)	103,567	(5,231,464)	(4,526,647)	(4,190,948)	(4,526,647)	(335,799)
Total transfers out	(6,277,757)	-	(6,277,757)	(560,902)	(457,335)	103,567	(5,231,464)	(4,526,647)	(4,190,948)	(4,526,647)	(335,799)
Net transfers	(1,640,980)	-	(1,640,980)	(203,944)	(101,821)	102,123	(1,367,483)	(944,303)	(810,179)	(944,303)	(134,125)
Total non-operating revenues(expenses), net	(841,464)	-	(841,464)	(223,897)	(84,163)	139,734	(701,220)	(768,876)	(1,109,553)	(768,876)	340,677
Change in net assets before capital expenditures	450,928	(44,338)	406,590	(649,776)	5,323	655,099	338,825	(375,360)	(521,909)	(375,360)	146,549
Capital expenditures	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures - contra	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures, net	-	-	-	-	-	-	-	-	-	-	-
Change in net assets	\$ 450,928	\$ (44,338)	\$ 406,590	\$ (649,776)	\$ 5,323	\$ 655,099	\$ 338,825	\$ (375,360)	\$ (521,909)	\$ (375,360)	\$ 146,549

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VENTURA REGIONAL SANITATION DISTRICT

Central Administration

Statement of Revenues, Expenses and Change in Net Assets
For Ten Months Ending April 30, 2011

Description	Adopted Budget	Adjustments	Adjusted Budget	Mar 31, 2011	Apr 30, 2011	Variance	FY11 YTD		Prior FY10 YTD		Variance
							Budget	Actual	Actual	Actual	
Operating revenues:											
Revenue - Trade	\$ 632,895	-	\$ 632,895	\$ 43,761	\$ 67,757	\$ 23,996	\$ 527,413	\$ 479,472	\$ 496,635	\$ 479,472	\$ (17,163)
Revenue - Other	-	-	-	13,917	(10,063)	(23,881)	-	22,543	21,182	22,543	1,361
Reimb from Outside Agencies	-	-	-	-	-	-	-	-	-	-	-
Total operating revenues	632,895	-	632,895	57,578	57,694	115	527,413	502,015	517,817	502,015	(15,802)
Operating expenses:											
Salaries, benefits and contract labor	2,221,427	-	2,221,427	157,399	214,687	57,288	1,851,189	1,971,503	2,001,484	1,971,503	(29,981)
Management and administrative	347,850	(11,000)	336,850	29,413	(32,754)	(62,167)	280,708	169,230	186,165	169,230	(16,935)
Operating materials and supplies	128,475	-	128,475	4,595	2,590	(2,005)	107,063	32,122	43,536	32,122	(11,415)
Contract services - labor	13,500	-	13,500	4,277	1,329	(2,948)	11,250	18,207	13,000	18,207	5,207
Contract services - materials and supplies	-	-	-	-	-	-	-	482	10,179	482	(9,697)
Contract services - capital outlay purchases	-	-	-	-	-	-	-	-	-	-	-
Professional services	283,150	11,000	294,150	22,986	42,113	19,127	245,125	198,373	198,761	198,373	(387)
Facility maintenance	296,470	-	296,470	47,545	24,670	(22,876)	247,058	258,573	261,815	258,573	(3,243)
Contra-Post Closure Expenses	54,502	-	54,502	1,147	-	(1,147)	45,418	21,470	10,208	21,470	11,262
Permit, Fees & Other	3,345,374	-	3,345,374	267,362	252,635	(14,727)	2,787,812	2,669,960	2,725,148	2,669,960	(55,188)
Total operating expenses	(2,712,479)	-	(2,712,479)	(209,783)	(194,941)	14,842	(2,260,399)	(2,167,946)	(2,207,332)	(2,167,946)	39,386
Operating income(loss) before depreciation											
Depreciation and amortization	85,709	-	85,709	8,314	(6,714)	(15,029)	71,424	65,907	46,045	65,907	19,862
Operating income(loss)	(2,798,188)	-	(2,798,188)	(218,098)	(188,227)	29,871	(2,331,824)	(2,233,853)	(2,253,377)	(2,233,853)	19,524
Non-operating revenues(expenses):											
Interest and investment earnings	30,796	-	30,796	17,201	8,537	(8,664)	25,663	124,359	159,944	124,359	(35,585)
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	-	-	(279)	(523,568)	(279)	523,289
Debt service interest expense	-	-	-	-	-	-	-	-	-	-	-
Grant revenue	-	-	-	-	-	-	-	-	-	-	-
Other, net	-	-	-	-	-	-	-	-	1,696	-	(1,696)
Total non-operating revenues(expenses) before transfers	30,796	-	30,796	17,201	8,537	(8,664)	25,663	124,080	(361,928)	124,080	486,008
Overhead cost allocation - CA	2,400,000	-	2,400,000	200,000	200,000	-	2,000,000	2,000,000	1,875,811	2,000,000	124,189
Utility transfer	-	-	-	-	-	-	-	-	-	-	-
ISF Fleet Use	7,200	-	7,200	66	179	113	6,000	1,486	(1,193)	1,486	2,679
Total transfers in	2,407,200	-	2,407,200	200,066	200,179	113	2,006,000	2,001,486	1,874,618	2,001,486	126,868
CA Overhead	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-
ISF Fleet Use	(9,600)	-	(9,600)	(913)	(1,394)	(481)	(8,000)	(13,915)	(10,903)	(13,915)	(3,012)
Due to post closed landfills	-	-	-	-	-	-	-	-	-	-	-
Provision for landfill closure/postclosure	-	-	-	-	-	-	-	-	-	-	-
Total transfers out	(9,600)	-	(9,600)	(913)	(1,394)	(481)	(8,000)	(13,915)	(10,903)	(13,915)	(3,012)
Net transfers	2,397,600	-	2,397,600	199,153	198,785	(368)	1,998,000	1,987,571	1,863,715	1,987,571	123,856
Total non-operating revenues(expenses), net	2,428,396	-	2,428,396	216,354	207,322	(9,032)	2,023,663	2,111,651	1,501,787	2,111,651	609,864
Change in net assets before capital expenditures	(369,792)	-	(369,792)	(1,744)	19,096	20,839	(308,160)	(122,202)	(751,590)	(122,202)	629,388
Capital expenditures	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures - contra	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures, net	-	-	-	-	-	-	-	-	-	-	-
Change in net assets	(369,792)	-	(369,792)	(1,744)	19,096	20,839	(308,160)	(122,202)	(751,590)	(122,202)	629,388

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VENTURA REGIONAL SANITATION DISTRICT

Water Wastewater

Statement of Revenues, Expenses and Change in Net Assets
For Ten Months Ending April 30, 2011

Description	Adopted Budget	Adjustments	Adjusted Budget	Mar 31, 2011		Apr 30, 2011		Variance	FY11 YTD		FY10 YTD		Variance
									Budget	Actual	Actual	Actual	
Operating revenues:													
Revenue - Trade	\$ 5,139,510	\$ 146,682	\$ 5,286,192	\$ 319,250	\$ 340,422	\$ 21,172	\$ 4,405,160	\$ 3,293,627	\$ (1,111,533)	\$ 3,781,603	\$ 3,293,627	\$ (487,977)	
Revenue - Other	216,464	-	216,464	76	56,217	56,141	180,387	61,764	(118,622)	(14,404)	61,764	76,168	
Reimb from Outside Agencies	-	-	-	6,693	5,721	(972)	-	39,707	39,707	14,972	39,707	24,735	
Total operating revenues	5,355,974	146,682	5,502,656	326,019	402,361	76,342	4,585,547	3,395,098	(1,190,449)	3,782,171	3,395,098	(387,074)	
Operating expenses:													
Salaries, benefits and contract labor	2,814,709	-	2,814,709	340,192	196,782	(141,410)	2,345,591	2,130,234	(215,357)	2,256,072	2,130,234	(125,837)	
Management and administrative	66,455	-	66,455	10,804	5,754	(5,050)	55,379	69,822	14,443	55,278	69,822	14,544	
Operating materials and supplies	795,806	33,617	829,423	27,653	30,476	2,823	691,186	285,632	(405,554)	297,122	285,632	(11,490)	
Contract services - labor	23,280	-	23,280	1,768	1,560	(208)	19,400	20,406	1,006	9,073	20,406	11,333	
Contract services - materials and supplies	165,603	6,130	171,733	17,363	15,426	(1,937)	143,111	137,686	(5,425)	125,165	137,686	12,521	
Contract services - capital outlay purchases	-	-	-	-	-	-	-	-	-	1,642	-	(1,642)	
Contract services - capital outlay purchases	128,000	149,773	277,773	22,690	10,299	(12,391)	231,478	180,205	(51,273)	352,548	180,205	(172,343)	
Professional services	227,080	1,500	228,580	18,035	13,516	(4,519)	190,483	154,949	(35,535)	81,004	154,949	73,945	
Facility maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
Contra-Post Closure Expenses	43,365	-	43,365	-	242	242	36,138	29,049	(7,088)	37,241	29,049	(8,192)	
Permit, Fees & Other	-	-	-	-	-	-	-	-	-	-	-	-	
Total operating expenses	4,264,298	191,020	4,455,318	436,505	276,054	(162,450)	3,742,765	3,007,963	(704,783)	3,215,143	3,007,963	(207,166)	
Operating income(loss) before depreciation	1,091,676	(44,338)	1,047,337	(112,486)	126,306	238,792	872,781	387,115	(485,666)	567,028	387,115	(179,913)	
Depreciation and amortization	155,815	-	155,815	13,422	12,989	(433)	129,845	130,767	922	81,061	130,767	49,706	
Operating income(loss)	935,861	(44,338)	891,523	(125,908)	113,318	239,225	742,936	256,348	(486,588)	485,967	256,348	(229,619)	
Non-operating revenues(expenses):													
Interest and investment earnings	57,102	-	57,102	-	-	-	47,585	59,442	(47,585)	115,938	59,442	(56,486)	
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	-	(94,620)	(85,977)	8,643	(89,356)	(85,977)	3,378	
Debt service interest expense	(113,544)	-	(113,544)	-	-	-	-	-	-	-	-	-	
Grant revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Other, net	-	-	-	-	-	-	-	-	-	-	-	-	
Total non-operating revenues(expenses) before transfers	(56,442)	-	(56,442)	-	-	-	(47,035)	(26,535)	20,500	26,582	(26,535)	(53,117)	
Overhead cost allocation - CA	-	-	-	-	-	-	-	-	-	-	-	-	
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-	
ISF Fleet Use	5,578	-	5,578	4,899	1,922	(2,977)	4,648	39,066	34,418	(728)	39,066	39,794	
Total transfers in	5,578	-	5,578	4,899	1,922	(2,977)	4,648	39,066	34,418	(728)	39,066	39,794	
CA Overhead	(840,000)	-	(840,000)	(70,000)	(70,000)	-	(700,000)	(700,000)	-	(656,534)	(700,000)	(43,466)	
Utility transfer	(319,280)	-	(319,280)	(27,403)	(26,962)	441	(266,067)	(216,151)	49,916	(331,455)	(216,151)	115,304	
ISF Fleet Use	-	-	-	-	-	-	-	-	-	-	-	-	
Due to post closed landfills	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for landfill closure/postclosure	(1,159,280)	-	(1,159,280)	(97,403)	(96,962)	441	(966,067)	(916,151)	49,916	(987,989)	(916,151)	71,838	
Total transfers out	(1,159,280)	-	(1,159,280)	(97,403)	(96,962)	441	(966,067)	(916,151)	49,916	(987,989)	(916,151)	71,838	
Net transfers	(1,153,702)	-	(1,153,702)	(92,505)	(95,041)	(2,536)	(961,418)	(877,084)	84,334	(988,717)	(877,084)	111,633	
Total non-operating revenues(expenses), net	(1,210,144)	-	(1,210,144)	(92,505)	(95,041)	(2,536)	(1,008,453)	(903,619)	104,834	(962,135)	(903,619)	58,515	
Change in net assets before capital expenditures	(274,283)	(44,338)	(318,621)	(218,412)	18,277	236,689	(265,518)	(647,272)	(391,754)	(476,168)	(647,272)	(171,104)	
Capital expenditures	-	-	-	-	-	-	-	-	-	-	-	-	
Capital expenditures - contra	-	-	-	-	-	-	-	-	-	-	-	-	
Capital expenditures, net	-	-	-	-	-	-	-	-	-	-	-	-	
Change in net assets	(274,283)	(44,338)	(318,621)	(218,412)	18,277	236,689	(265,518)	(647,272)	(391,754)	(476,168)	(647,272)	(171,104)	

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VENTURA REGIONAL SANITATION DISTRICT

Solid Waste - Operations

Statement of Revenues, Expenses and Change in Net Assets
For Ten Months Ending April 30, 2011

Description	Adopted Budget	Adjustments	Adjusted Budget	Mar 31, 2011		Apr 30, 2011		FY11 YTD		Prior FY10 YTD		Variance
				Budget		Budget	Variance	Budget	Actual	Actual	Actual	
Operating revenues:												
Revenue - Trade	\$ 9,494,779	\$ -	\$ 9,494,779	\$ 802,544	\$ 782,430	\$ (20,114)	\$ 7,912,316	\$ 7,681,634	\$ (230,683)	\$ 8,896,586	\$ 7,681,634	\$ (1,214,953)
Revenue - Other	541,400	-	541,400	26,807	15,199	(11,608)	451,167	226,641	(224,526)	377,851	226,641	(151,210)
Reimb from Outside Agencies	-	-	-	-	-	-	-	-	-	-	-	-
Total operating revenues	10,036,179	-	10,036,179	829,351	797,629	(31,722)	8,363,483	7,908,274	(455,208)	9,274,437	7,908,274	(1,366,162)
Operating expenses:												
Salaries, benefits and contract labor	2,355,117	-	2,355,117	321,395	164,747	(156,648)	1,962,597	1,839,499	(123,098)	2,111,940	1,839,499	(272,441)
Management and administrative	25,090	-	25,090	7,715	4,986	(2,729)	20,908	57,609	36,701	74,611	57,609	(17,002)
Operating materials and supplies	668,342	-	668,342	75,398	13,451	(61,947)	556,952	291,873	(265,078)	348,457	291,873	(56,584)
Contract services - labor	151,920	-	151,920	44,891	16,558	(28,333)	126,600	132,225	5,625	306,837	132,225	(174,613)
Contract services - materials and supplies	192,600	-	192,600	22,130	31,762	9,632	160,500	207,719	47,219	670,202	207,719	(462,483)
Contract services - capital outlay purchases	-	-	-	-	-	-	-	-	-	-	-	-
Professional services	279,266	-	279,266	70,815	39,223	(31,593)	232,722	298,380	65,658	225,363	298,380	72,996
Facility maintenance	158,936	-	158,936	35,088	(669)	(35,758)	132,447	217,760	85,313	203,180	217,760	14,581
Contra-Post Closure Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Permit, Fees & Other	788,040	-	788,040	40,660	120,781	80,121	656,700	536,849	(119,851)	623,212	536,849	(86,363)
Total operating expenses	4,619,311	-	4,619,311	618,092	390,837	(227,256)	3,849,426	3,581,914	(267,512)	4,563,822	3,581,914	(981,908)
Operating income(loss) before depreciation	5,416,868	-	5,416,868	211,258	406,792	195,534	4,514,057	4,326,360	(187,697)	4,710,615	4,326,360	(384,255)
Depreciation and amortization	1,611,633	-	1,611,633	139,388	134,639	(4,749)	1,343,028	1,362,674	19,646	1,325,464	1,362,674	37,210
Operating income(loss)	3,805,235	-	3,805,235	71,870	272,153	200,283	3,171,030	2,963,686	(207,343)	3,385,151	2,963,686	(421,464)
Non-operating revenues(expenses):												
Interest and investment earnings	291,758	-	291,758	26,043	30,284	4,241	243,132	165,300	(77,832)	277,220	165,300	(111,921)
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	-	-	(2,290)	(2,290)	-	(2,290)	(2,290)
Debt service interest expense	(546,328)	-	(546,328)	-	(278)	(278)	(454,440)	(110,184)	344,256	(447,069)	(110,184)	336,885
Grant revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other, net	-	-	-	-	-	-	-	-	-	-	-	-
Total non-operating revenues(expenses) before transfers	(253,570)	-	(253,570)	26,043	30,096	3,964	(211,308)	52,825	264,134	(169,849)	52,825	222,674
Overhead cost allocation - CA	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
ISF Fleet Use	9,063	-	9,063	12,235	13,655	1,420	7,553	201,102	193,549	14,847	201,102	186,254
Total transfers in	9,063	-	9,063	12,235	13,655	1,420	7,553	201,102	193,549	14,847	201,102	186,254
CA Overhead	(1,440,000)	-	(1,440,000)	(120,000)	(120,000)	-	(1,200,000)	(1,200,000)	-	(1,094,277)	(1,200,000)	(105,723)
Utility transfer	(1,266,448)	-	(1,266,448)	(104,932)	(103,194)	1,738	(1,055,373)	(1,051,007)	4,366	(1,184,937)	(1,051,007)	133,929
ISF Fleet Use	(940,992)	-	(940,992)	(203,944)	(101,821)	102,123	(784,160)	(944,303)	(160,143)	(704,629)	(944,303)	(239,674)
Due to post closed landfills	(3,647,440)	-	(3,647,440)	(428,876)	(325,015)	103,861	(3,039,533)	(3,195,311)	(155,777)	(2,983,842)	(3,195,311)	(211,466)
Provision for landfill closure/postclosure	-	-	-	-	-	-	-	-	-	-	-	-
Total transfers out	(3,638,377)	-	(3,638,377)	(416,641)	(311,360)	105,281	(3,031,981)	(2,994,209)	37,772	(2,968,995)	(2,994,209)	(25,214)
Net transfers	(3,891,947)	-	(3,891,947)	(390,598)	(281,353)	109,245	(3,243,289)	(2,941,384)	301,906	(3,138,844)	(2,941,384)	197,461
Total non-operating revenues(expenses), net	(86,712)	-	(86,712)	(318,728)	(9,200)	309,528	(72,260)	22,303	94,562	246,307	22,303	(224,004)
Change in net assets before capital expenditures	(86,712)	-	(86,712)	(318,728)	(9,200)	309,528	(72,260)	22,303	94,562	246,307	22,303	(224,004)
Capital expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures - contra	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures, net	-	-	-	-	-	-	-	-	-	-	-	-
Change in net assets	(86,712)	-	(86,712)	(318,728)	(9,200)	309,528	(72,260)	22,303	94,562	246,307	22,303	(224,004)

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VENTURA REGIONAL SANITATION DISTRICT

Solid Waste - Closed Landfills

Statement of Revenues, Expenses and Change in Net Assets

For Ten Months Ending April 30, 2011

Description	Adopted Budget	Adjustments	Adjusted Budget	Mar 31, 2011	Apr 30, 2011	Variance	FY11 YTD		Variance	Prior FY10 YTD Actual	Current FY11 Actual	Variance
							Budget	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	9,629	9,206	(424)	118,548	113,947	(4,601)	140,405	113,947	(26,458)
Management and administrative	421,701	-	421,701	588	1,748	1,160	351,418	20,564	(330,854)	992	405	(587)
Operating materials and supplies	78,000	-	78,000	1,840	1,840	-	65,000	1,840	(63,160)	16,788	20,564	3,775
Contract services - labor	98,040	-	98,040	443	5,353	4,910	81,700	30,406	(51,294)	5,477	1,840	(3,637)
Contract services - materials and supplies	-	-	-	-	-	-	-	-	-	31,639	30,406	(1,233)
Contract services - capital outlay purchases	-	-	-	-	-	-	-	-	-	600	-	(600)
Professional services	35,500	-	35,500	8,231	10,549	2,318	29,583	53,443	23,859	63,160	53,443	(9,717)
Facility maintenance	244,120	-	244,120	3,559	2,882	(677)	203,433	24,257	(179,177)	39,635	24,257	(15,378)
Contra-Post Closure Expenses	(1,150,526)	-	(1,150,526)	(6,674)	(32,676)	(26,002)	(958,772)	(261,238)	697,533	(222,541)	(261,238)	(38,697)
Permit, Fees & Other	81,150	-	81,150	525	-	(525)	67,625	39,699	(27,926)	62,645	39,699	(22,946)
Total operating expenses	(49,758)	-	(49,758)	16,301	(1,099)	(17,400)	(41,465)	23,321	64,786	138,799	23,321	(115,478)
Operating income(loss) before depreciation	49,758	-	49,758	(16,301)	1,099	17,400	41,465	(23,321)	(64,786)	(138,799)	(23,321)	115,478
Depreciation and amortization	45,428	-	45,428	3,955	4,829	874	37,957	38,655	798	37,209	38,655	1,446
Operating income(loss)	4,330	-	4,330	(20,256)	(3,730)	16,526	3,608	(61,976)	(65,584)	(176,008)	(61,976)	114,032
Non-operating revenues(expenses):												
Interest and investment earnings	699,991	-	699,991	77,892	24,945	(52,947)	583,326	482,258	(101,067)	531,672	482,258	(49,413)
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	77,892	24,945	(52,947)	583,326	482,258	(101,067)	531,672	482,258	(49,413)
Overhead cost allocation - CA	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
ISF Fleet Use	-	-	-	-	-	-	-	-	-	-	-	-
Total transfers in	-	-	-	-	-	-	-	-	-	-	-	-
CA Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
ISF Fleet Use	(4,330)	-	(4,330)	(1,328)	(861)	467	(3,608)	(9,478)	(5,869)	(10,466)	(9,478)	988
Due to post closed landfills	(699,991)	-	(699,991)	-	-	-	(583,326)	-	583,326	-	-	-
Provision for landfill closure/postclosure	-	-	-	-	-	-	-	-	-	-	-	-
Total transfers out	(704,321)	-	(704,321)	(1,328)	(861)	467	(586,934)	(9,478)	577,456	(10,466)	(9,478)	988
Net transfers	(704,321)	-	(704,321)	(1,328)	(861)	467	(586,934)	(9,478)	577,456	(10,466)	(9,478)	988
Total non-operating revenues(expenses), net	(4,330)	-	(4,330)	76,564	24,084	(52,480)	(3,608)	472,781	476,389	521,206	472,781	(48,425)
Change in net assets before capital expenditures	-	-	-	56,308	20,354	(35,954)	(0)	410,805	410,805	345,198	410,805	65,607
Capital expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures - contra	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures, net	-	-	-	-	-	-	-	-	-	-	-	-
Change in net assets	-	-	-	56,308	20,354	(35,954)	(0)	410,805	410,805	345,198	410,805	65,607

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VENTURA REGIONAL SANITATION DISTRICT

Biosolids & Microturbine Electrical Generation
Statement of Revenues, Expenses and Change in Net Assets
For Ten Months Ending April 30, 2011

Description	Adjusted Budget	Mar 31, 2011	Apr 30, 2011	Variance	FY11 YTD		FY10 YTD		Current FY11 Actual	Variance
					Budget	Actual	Actual	Actual		
Operating revenues:										
Revenue - Trade	\$ 3,678,456	\$ 302,778	\$ 257,025	\$ (45,753)	\$ 3,065,380	\$ 3,004,295	\$ 684,051	\$ 3,004,295	\$ 2,320,243	\$ 17,127
Revenue - Other	-	2,000	2,000	-	-	20,000	2,873	20,000	-	-
Reimb from Outside Agencies	-	-	-	-	-	-	-	-	-	-
Total operating revenues	3,678,456	304,778	259,025	(45,753)	3,065,380	3,024,295	686,924	3,024,295	2,337,370	
Operating expenses:										
Salaries, benefits and contract labor	253,170	25,091	23,310	(1,781)	210,975	159,045	70,153	159,045	88,882	
Management and administrative	50,000	3,518	3,618	99	41,667	42,688	12,253	42,688	30,435	
Operating materials and supplies	556,303	538	(312)	(850)	463,586	121,989	17,547	121,989	104,442	
Contract services - labor	6,000	-	-	-	5,000	-	6,117	-	(6,117)	
Contract services - materials and supplies	545,255	77,679	19,048	(58,630)	454,379	364,322	101,973	364,322	262,349	
Contract services - capital outlay purchases	-	-	-	-	-	-	-	-	-	
Professional services	144,400	9,884	38,329	28,445	120,333	179,389	30,904	179,389	148,495	
Facility maintenance	86,260	38,496	38,223	(273)	71,883	281,292	232,638	281,292	48,654	
Contra-Post Closure Expenses	10,000	6,726	21,984	15,258	8,333	98,672	157	98,672	98,515	
Permit, Fees & Other	1,651,388	161,932	144,200	(17,732)	1,376,157	1,247,406	471,742	1,247,406	775,664	
Total operating expenses	2,027,068	142,846	114,825	(28,021)	1,689,224	1,776,889	215,183	1,776,889	1,561,706	
Operating income(loss) before depreciation										
Depreciation and amortization	1,356,897	114,948	111,240	(3,708)	1,130,748	1,123,526	-	1,123,526	1,123,526	
Operating income(loss)	670,171	27,898	3,585	(24,313)	558,476	653,362	215,183	653,362	438,180	
Non-operating revenues(expenses):										
Interest and investment earnings	32,633	-	-	-	27,194	-	-	-	-	
Gain(loss) on sales and/or disposals of assets	(646,196)	(141,089)	(45,831)	95,257	(538,497)	(456,370)	(284,110)	(456,370)	(172,260)	
Debt service interest expense	975,000	-	-	-	812,500	-	-	-	-	
Grant revenue	-	-	-	-	-	-	-	-	-	
Other, net	-	-	-	-	-	-	-	-	-	
Total non-operating revenues(expenses) before transfers	361,437	(141,089)	(45,831)	95,257	301,198	(456,370)	(284,110)	(456,370)	(172,260)	
Overhead cost allocation - CA	-	-	-	-	449,130	-	-	-	-	
Utility transfer	538,956	-	-	-	449,130	-	39,666	-	(39,666)	
ISF Fleet Use	-	-	-	-	-	-	39,666	-	(39,666)	
Total transfers in	538,956	-	-	-	449,130	-	39,666	-	(39,666)	
CA Overhead	(120,000)	(10,000)	(10,000)	-	(100,000)	(100,000)	(125,000)	(100,000)	25,000	
Utility transfer	(538,956)	-	-	-	(449,130)	-	449,130	-	-	
ISF Fleet Use	(98,160)	(22,382)	(22,920)	(538)	(81,800)	(288,127)	(72,648)	(288,127)	(215,480)	
Due to post closed landfills	-	-	-	-	-	-	-	-	-	
Provision for landfill closure/postclosure	-	-	-	-	-	-	-	-	-	
Total transfers out	(757,116)	(32,382)	(32,920)	(538)	(630,930)	(388,127)	(197,648)	(388,127)	(190,480)	
Net transfers	(218,160)	(32,382)	(32,920)	(538)	(181,800)	(388,127)	(157,982)	(388,127)	(230,145)	
Total non-operating revenues(expenses), net	143,277	(173,471)	(78,751)	94,719	119,398	(844,497)	(442,092)	(844,497)	(402,405)	
Change in net assets before capital expenditures	813,448	(145,573)	(75,166)	70,407	677,873	(191,135)	(226,909)	(191,135)	35,775	
Capital expenditures	-	-	-	-	-	-	-	-	-	
Capital expenditures - contra	-	-	-	-	-	-	-	-	-	
Capital expenditures, net	-	-	-	-	-	-	-	-	-	
Change in net assets	\$ 813,448	\$ (145,573)	\$ (75,166)	\$ 70,407	\$ 677,873	\$ (191,135)	\$ (226,909)	\$ (191,135)	\$ 35,775	

VENTURA REGIONAL SANITATION DISTRICT

ISF

Statement of Revenues, Expenses and Change in Net Assets
For Ten Months Ending April 30, 2011

Description	Adopted Budget	Adjustments	Adjusted Budget	Mar 31, 2011	Apr 30, 2011	Variance	FY11 YTD		FY11 YTD		Prior FY10 YTD		Current FY11	
							Budget	Variance	Actual	Variance	Actual	Variance	Actual	Variance
Operating revenues:							\$	\$	\$	\$	\$	\$	\$	\$
Revenue - Trade	-	-	-	-	-	-	-	-	-	-	523	-	94	(429)
Revenue - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb from Outside Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating revenues							\$	\$	\$	\$	523	94	94	(429)
Operating expenses:														
Salaries, benefits and contract labor	177,704	-	177,704	17,488	7,615	(9,872)	148,087	129,698	(18,388)	168,722	129,698	129,698	(39,023)	
Management and administrative	-	-	-	416	320	(97)	-	3,720	3,720	-	6,321	3,720	(2,600)	
Operating materials and supplies	368,500	-	368,500	63,075	31,966	(31,109)	307,083	360,101	53,018	291,282	360,101	360,101	68,819	
Contract services - labor	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contract services - materials and supplies	12,500	-	12,500	1,519	101	(1,418)	10,417	5,154	(5,262)	6,778	5,154	5,154	(1,624)	
Contract services - capital outlay purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional services	25,000	-	25,000	-	-	-	20,833	-	(20,833)	-	-	-	-	
Facility maintenance	294,000	-	294,000	38,404	30,061	(8,343)	245,000	291,713	46,713	235,811	291,713	291,713	55,902	
Contra-Post Closure Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Permit, Fees & Other	5,000	-	5,000	-	525	525	4,167	1,051	(3,116)	746	1,051	1,051	305	
Total operating expenses	882,704	-	882,704	120,903	70,588	(50,315)	735,587	791,438	55,851	709,659	791,438	791,438	81,779	
Operating income(loss) before depreciation	(882,704)	-	(882,704)	(120,903)	(70,588)	50,315	(735,587)	(791,344)	(55,757)	(709,137)	(791,344)	(791,344)	(82,207)	
Depreciation and amortization	442,313	-	442,313	40,483	37,025	(3,458)	368,594	382,708	24,114	360,135	382,708	382,708	32,574	
Operating income(loss)	(1,325,017)	-	(1,325,017)	(161,386)	(107,613)	53,773	(1,104,181)	(1,184,052)	(79,872)	(1,069,271)	(1,184,052)	(1,184,052)	(114,781)	
Non-operating revenues(expenses):														
Interest and investment earnings	17,304	-	17,304	-	-	-	14,420	-	(14,420)	-	-	-	-	
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	-	-	(831)	(831)	-	(831)	(831)	40,910	
Debt service interest expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grant revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other, net	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total non-operating revenues(expenses) before transfers	17,304	-	17,304	-	-	-	14,420	(831)	(15,251)	(41,742)	(831)	(831)	40,910	
Overhead cost allocation - CA	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	
ISF Fleet Use	1,675,980	-	1,675,980	139,758	139,758	-	1,396,650	1,340,690	(55,960)	1,452,266	1,340,690	1,340,690	(111,577)	
Total transfers in	1,675,980	-	1,675,980	139,758	139,758	-	1,396,650	1,340,690	(55,960)	1,452,266	1,340,690	1,340,690	(111,577)	
CA Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	
ISF Fleet Use	-	-	-	-	(183)	(183)	-	(3,666)	(3,666)	-	(3,666)	(3,666)	(3,666)	
Due to post closed landfills	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for landfill closure/postclosure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total transfers out	-	-	-	-	(183)	(183)	-	(3,666)	(3,666)	-	(3,666)	(3,666)	(3,666)	
Net transfers	1,675,980	-	1,675,980	139,758	139,575	(183)	1,396,650	1,337,024	(59,626)	1,452,266	1,337,024	1,337,024	(115,243)	
Total non-operating revenues(expenses), net	1,693,284	-	1,693,284	139,758	139,575	(183)	1,411,070	1,336,192	(74,878)	1,410,525	1,336,192	1,336,192	(74,332)	
Change in net assets before capital expenditures	368,267	-	368,267	(21,627)	31,962	53,590	306,889	152,140	(154,749)	341,253	152,140	152,140	(189,113)	
Capital expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital expenditures - contra	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital expenditures, net	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in net assets	\$ 368,267	\$ -	\$ 368,267	\$ (21,627)	\$ 31,962	\$ 53,590	\$ 306,889	\$ 152,140	\$ (154,749)	\$ 341,253	\$ 152,140	\$ 152,140	\$ (189,113)	

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