

VENTURA REGIONAL SANITATION DISTRICT

Consolidated

Statement of Revenues, Expenses and Change in Net Assets
For One Month Ending July 31, 2018

Description	Adopted Budget	Adjusted Budget	Jun 30, 2018	Jul 31, 2018	Variance	FY19 YTD Budget	FY19 YTD Actual	Variance	Prior FY18 YTD Actual	Current FY19 Actual	Variance
Operating revenues:											
Revenue - Trade	\$ 22,429,403	\$ -	\$ 1,876,674	\$ 1,729,820	\$ (146,854)	\$ 1,869,117	\$ 1,729,820	\$ (139,297)	\$ 1,684,221	\$ 1,729,820	\$ 45,599
Revenue - Other	216,426	216,426	14,715	29,887	15,172	18,036	29,887	11,852	31,063	29,887	(1,175)
Reimb from Outside Agencies	-	-	-	95,147	95,147	-	95,147	-	-	95,147	95,147
Total operating revenues	22,645,829	22,645,829	1,891,389	1,854,854	(36,535)	1,887,152	1,854,854	(32,298)	1,715,283	1,854,854	139,571
Operating expenses:											
Salaries, benefits and contract labor	9,729,047	9,729,047	996,167	682,896	(313,271)	748,388	682,896	(65,492)	617,790	682,896	65,106
Management and administrative	819,909	819,909	44,235	32,070	(12,165)	68,326	32,070	(36,256)	28,893	32,070	3,177
Operating materials and supplies	2,491,229	2,491,229	298,673	65,862	(232,810)	207,602	65,862	(141,740)	123,190	65,862	(57,328)
Contract services - labor	459,500	459,500	112,791	-	(112,791)	38,292	-	(38,292)	17,479	-	(17,479)
Professional services	2,593,788	2,593,788	731,657	65,771	(665,886)	216,149	65,771	(150,378)	65,188	65,771	583
Facility maintenance	1,328,871	1,328,871	108,740	48,111	(60,629)	110,739	48,111	(62,628)	51,374	48,111	(3,263)
Contra-Post Closure Expenses	(780,456)	(780,456)	(71,858)	(22,170)	(49,688)	(65,038)	(22,170)	(42,868)	(29,834)	(22,170)	7,664
Permit, Fees & Other	1,787,462	1,787,462	400,339	10,412	(389,927)	148,955	10,412	(138,543)	195,779	10,412	(185,366)
Total operating expenses	18,429,351	18,429,351	2,620,742	882,953	(1,737,790)	1,473,414	882,953	(590,461)	1,069,859	882,953	(186,906)
Operating income(loss) before depreciation	4,216,478	4,216,478	(729,353)	971,902	1,701,255	413,739	971,902	558,163	645,424	971,902	326,477
Depreciation and amortization	4,217,984	4,217,984	349,549	349,549	-	351,499	349,549	(1,950)	339,008	349,549	10,540
Operating income(loss)	(1,506)	(1,506)	(1,078,902)	622,353	1,701,255	62,240	622,353	560,113	306,416	622,353	315,937
Non-operating revenues(expenses):											
Interest and investment earnings	523,400	523,400	23,970	38,973	15,003	43,617	38,973	(4,644)	45,399	38,973	(6,426)
Gain(loss) on sales and/or disposals of asset:	-	-	250	-	(250)	-	-	-	250	-	(250)
Debt service interest expense	(574,159)	(574,159)	(21,246)	(1,596)	19,650	(47,847)	(1,596)	46,251	(139,144)	(1,596)	137,548
Grant revenue	-	-	-	-	-	-	-	-	-	-	-
Other, net	104,078	104,078	3,942	3,904	(38)	8,673	3,904	(4,769)	3,913	3,904	(9)
Total non-operating revenues(expenses) before transfers	53,319	53,319	6,916	41,281	34,365	4,443	41,281	36,838	(89,582)	41,281	130,864
Overhead cost allocation - CA	2,871,084	2,871,084	189,489	239,270	49,781	239,257	239,270	13	189,489	239,270	49,781
Due from post closure landfills	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-
Intra-department labor transfer	160,695	160,695	(478,227)	23,275	501,502	13,391	23,275	9,884	29,600	23,275	(6,325)
Landfill processing fee transfer	11,325	11,325	4,890	4,810	(80)	944	4,810	3,867	11,339	4,810	(6,529)
ISF Fleet Use	2,101,799	2,101,799	190,389	(173,802)	16,587	175,150	173,802	(1,348)	190,483	173,802	(16,682)
Total transfers in	5,144,903	5,144,903	(93,459)	441,157	534,616	428,742	441,157	12,415	420,911	441,157	20,245
Overhead cost allocation - CA	(2,881,088)	(2,881,088)	(189,489)	(239,270)	(49,781)	(240,091)	(239,270)	821	(189,489)	(239,270)	(49,781)
Due to post closed landfills	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	(160,695)	(160,695)	478,227	(23,275)	(501,502)	(13,391)	(23,275)	(9,884)	(29,600)	(23,275)	6,325
Intra-department labor transfer	(11,325)	(11,325)	(4,890)	(4,810)	80	(944)	(4,810)	(3,867)	(11,339)	(4,810)	6,529
Landfill processing fee transfer	(2,101,799)	(2,101,799)	(190,389)	(173,802)	16,587	(175,150)	(173,802)	1,348	(190,483)	(173,802)	16,682
ISF Fleet Use	(663,140)	(663,140)	10,195,866	(52,024)	(10,247,890)	(55,262)	(52,024)	3,238	(119,456)	(52,024)	67,432
Provision for landfill closure/postclosure	(5,818,047)	(5,818,047)	10,289,325	(493,181)	(10,782,506)	(484,837)	(493,181)	(8,344)	(540,368)	(493,181)	47,187
Total transfers out	(6,731,144)	(6,731,144)	10,195,866	(52,024)	(10,247,890)	(56,095)	(52,024)	4,071	(119,456)	(52,024)	67,432
Net transfers	(617,825)	(617,825)	(10,202,782)	(10,743)	(10,213,525)	(51,652)	(10,743)	40,909	(209,039)	(10,743)	198,296
Initial non-operating revenues(expenses), net	(621,331)	(621,331)	9,123,880	611,610	(8,512,270)	10,588	611,610	601,022	97,377	611,610	514,233
Change in net assets before capital expenditures	7,035,258	7,035,258	45,721	695	(45,026)	586,272	695	(585,577)	16,665	695	(15,970)
Capital expenditures	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures - contra	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures, net	7,035,258	7,035,258	45,721	695	(45,026)	586,272	695	(585,577)	16,665	695	(15,970)
Change in net assets	(7,656,589)	(7,656,589)	\$ 9,078,159	\$ 610,915	\$ (8,467,244)	\$ (575,683)	\$ 610,915	\$ 1,186,599	\$ 80,713	\$ 610,915	\$ 530,203

VENTURA REGIONAL SANITATION DISTRICT

Capital Outlays

Statement of Revenues, Expenses and Change in Net Assets
For One Month Ending July 31, 2018

Description	Adopted Budget	Adjustments	Adjusted Budget	Jun 30, 2018	Jul 31, 2018	Variance	FY19 YTD Budget	FY19 YTD Actual	Variance	Prior FY18 YTD Actual	Current FY19 Actual	Variance
Operating revenues:												
Revenue - Trade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue - Other	-	-	-	-	-	-	-	-	-	-	-	-
Reimb from Outside Agencies	-	-	-	-	-	-	-	-	-	-	-	-
Total operating revenues	-	-	-	-	-	-	-	-	-	-	-	-
Operating expenses:												
Salaries, benefits and contract labor	-	-	-	-	-	-	-	-	-	-	-	-
Management and administrative	30,000	-	30,000	-	-	(4,582)	2,500	-	(2,500)	-	-	-
Operating materials and supplies	5,347,258	-	5,347,258	4,582	-	(4,582)	445,605	-	(445,605)	11,715	-	(11,715)
Contract services - labor	-	-	-	-	-	-	-	-	-	-	-	-
Professional services	1,640,000	-	1,640,000	41,139	-	(41,139)	136,667	-	(136,667)	4,950	-	(4,950)
Facility maintenance	15,000	-	15,000	-	-	-	1,250	-	(1,250)	-	-	-
Contra-Post Closure Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Permit, Fees & Other	3,000	-	3,000	-	695	695	250	695	445	-	695	695
Total operating expenses	7,035,258	-	7,035,258	45,721	695	(45,026)	586,272	695	(585,577)	16,665	695	(15,970)
Operating income(loss) before depreciation	(7,035,258)	-	(7,035,258)	(45,721)	(695)	45,026	(586,272)	(695)	585,577	(16,665)	(695)	15,970
Depreciation and amortization	-	-	-	-	-	-	-	-	-	-	-	-
Operating income(loss)	(7,035,258)	-	(7,035,258)	(45,721)	(695)	45,026	(586,272)	(695)	585,577	(16,665)	(695)	15,970
Non-operating revenues(expenses):												
Interest and investment earnings	-	-	-	-	-	-	-	-	-	-	-	-
Gain(loss) on sales and/or disposals of asset:	-	-	-	-	-	-	-	-	-	-	-	-
Debt service interest expense	-	-	-	-	-	-	-	-	-	-	-	-
Grant revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other, net	-	-	-	-	-	-	-	-	-	-	-	-
Total non-operating revenues(expenses) before transfers	-	-	-	-	-	-	-	-	-	-	-	-
Overhead cost allocation - CA	-	-	-	-	-	-	-	-	-	-	-	-
Due from post closure landfills	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
Intra-department labor transfer	-	-	-	-	-	-	-	-	-	-	-	-
Landfill processing fee transfer	-	-	-	-	-	-	-	-	-	-	-	-
ISF Fleet Use	-	-	-	-	-	-	-	-	-	-	-	-
Total transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Overhead cost allocation - CA	-	-	-	-	-	-	-	-	-	-	-	-
Due to post closed landfills	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
Intra-department labor transfer	-	-	-	-	-	-	-	-	-	-	-	-
Landfill processing fee transfer	-	-	-	-	-	-	-	-	-	-	-	-
ISF Fleet Use	-	-	-	-	-	-	-	-	-	-	-	-
Provision for landfill closure/postclosure	-	-	-	-	-	-	-	-	-	-	-	-
Total transfers out	-	-	-	-	-	-	-	-	-	-	-	-
Net transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total non-operating revenues(expenses),	-	-	-	-	-	-	-	-	-	-	-	-
Change in net assets before capital expenditures	(7,035,258)	-	(7,035,258)	(45,721)	(695)	45,026	(586,272)	(695)	585,577	(16,665)	(695)	15,970
Capital expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures - contra	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures, net	(7,035,258)	-	(7,035,258)	(45,721)	(695)	45,026	(586,272)	(695)	585,577	(16,665)	(695)	15,970
Change in net assets	(7,035,258)	-	(7,035,258)	(45,721)	(695)	45,026	(586,272)	(695)	585,577	(16,665)	(695)	15,970

VENTURA REGIONAL SANITATION DISTRICT

Water Wastewater

Statement of Revenues, Expenses and Change in Net Assets
For One Month Ending July 31, 2018

Description	Adopted Budget	Adjustments	Adjusted Budget	Jun 30, 2018	Jul 31, 2018	Variance	FY19 YTD		Variance	Prior FY18 YTD Actual	Current FY19 Actual	Variance
							Budget	Actual				
Operating revenues:												
Revenue - Trade	\$ 5,818,885	-	\$ 5,818,885	\$ 476,850	\$ 404,626	\$ (72,223)	\$ 484,907	\$ 404,626	\$ (80,281)	\$ 370,289	\$ 404,626	\$ 34,338
Revenue - Other	10,626	-	10,626	886	886	-	886	886	-	886	886	-
Reimb from Outside Agencies	-	-	-	-	-	-	-	-	-	-	-	-
Total operating revenues	5,829,511	-	5,829,511	477,735	405,512	(72,223)	485,793	405,512	(80,281)	371,174	405,512	34,338
Operating expenses:												
Salaries, benefits and contract labor	3,663,816	-	3,663,816	394,482	255,448	(139,034)	281,832	255,448	(26,384)	226,451	255,448	28,997
Management and administrative	79,541	-	79,541	12,645	2,431	(10,214)	6,628	2,431	(4,198)	7,421	2,431	(4,991)
Operating materials and supplies	708,336	-	708,336	71,033	25,078	(45,955)	59,028	25,078	(33,950)	49,129	25,078	(24,051)
Contract services - labor	252,000	-	252,000	9,877	-	(9,877)	21,000	-	(21,000)	4,167	-	(4,167)
Professional services	326,949	-	326,949	15,227	-	(15,227)	27,246	-	(27,246)	-	-	-
Facility maintenance	42,252	-	42,252	12,294	7,665	(4,629)	3,521	7,665	4,144	12,043	7,665	(4,378)
Contra-Post Closure Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Permit, Fees & Other	30,150	-	30,150	564	-	(564)	2,513	-	(2,513)	8,795	-	(8,795)
Total operating expenses	5,103,044	-	5,103,044	516,123	290,622	(225,501)	401,768	290,622	(111,146)	308,007	290,622	(17,385)
Operating income(loss) before depreciation	726,467	-	726,467	(38,387)	114,890	153,277	84,025	114,890	30,865	63,167	114,890	51,722
Depreciation and amortization	156,563	-	156,563	13,047	13,047	-	13,047	13,047	0	13,047	13,047	-
Operating income(loss)	569,904	-	569,904	(51,434)	101,843	153,277	70,978	101,843	30,865	50,120	101,843	51,722
Non-operating revenues(expenses):												
Interest and investment earnings	3,400	-	3,400	5,921	-	(5,921)	283	-	(283)	-	-	-
Gain(loss) on sales and/or disposals of asset	-	-	-	-	-	-	-	-	-	-	-	-
Debt service interest expense	(41,822)	-	(41,822)	(9,999)	(133)	9,865	(3,485)	(133)	3,352	(133)	(133)	-
Grant revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other, net	107,366	-	107,366	3,942	3,904	(38)	8,947	3,904	(5,043)	3,913	3,904	(9)
Total non-operating revenues(expenses) before transfers	68,944	-	68,944	(135)	3,771	3,906	5,745	3,771	(1,975)	3,779	3,771	(9)
Overhead cost allocation - CA	-	-	-	-	-	-	-	-	-	-	-	-
Due from post closure landfills	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
Intra-department labor transfer	118,135	-	118,135	2,140	19,823	17,683	9,845	19,823	9,978	16,734	19,823	3,088
Landfill processing fee transfer	-	-	-	-	-	-	-	-	-	-	-	-
ISF Fleet Use	8,618	-	8,618	1,384	-	(1,384)	718	-	(718)	1,491	-	(1,491)
Total transfers in	126,753	-	126,753	3,524	19,823	16,299	10,563	19,823	9,260	18,225	19,823	1,597
Overhead cost allocation - CA	(818,018)	-	(818,018)	(48,109)	(67,338)	(19,229)	(68,168)	(67,338)	830	(48,109)	(67,338)	(19,229)
Due to post closed landfills	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
Intra-department labor transfer	-	-	-	-	-	-	-	-	-	(594)	-	594
Landfill processing fee transfer	-	-	-	-	-	-	-	-	-	-	-	-
ISF Fleet Use	(412,495)	-	(412,495)	(36,833)	(34,269)	2,563	(34,375)	(34,269)	105	(36,879)	(34,269)	2,610
Provision for landfill closure/postclosure	-	-	-	-	-	-	-	-	-	-	-	-
Total transfers out	(1,230,513)	-	(1,230,513)	(84,942)	(101,607)	(16,666)	(102,543)	(101,607)	935	(85,582)	(101,607)	(16,025)
Net transfers	(1,103,760)	-	(1,103,760)	(81,418)	(81,785)	(367)	(91,980)	(81,785)	10,195	(67,357)	(81,785)	(14,428)
Total non-operating revenues(expenses), net	(1,034,816)	-	(1,034,816)	(81,553)	(78,014)	3,539	(86,235)	(78,014)	8,221	(63,578)	(78,014)	(14,436)
Change in net assets before capital expenditures	(464,913)	-	(464,913)	(132,988)	23,829	156,816	(15,257)	23,829	39,085	(13,457)	23,829	37,286
Capital expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures - contra	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures, net	-	-	-	-	-	-	-	-	-	-	-	-
Change in net assets	\$ (464,913)	\$ -	\$ (464,913)	\$ (132,988)	\$ 23,829	\$ 156,816	\$ (15,257)	\$ 23,829	\$ 39,085	\$ (13,457)	\$ 23,829	\$ 37,286

VENTURA REGIONAL SANITATION DISTRICT

Solid Waste - Closed Landfills

Statement of Revenues, Expenses and Change in Net Assets

For One Month Ending July 31, 2018

Description	Adopted	Adjustments	Adjusted	Jun 30, 2018	Jul 31, 2018	Variance	FY19 YTD	FY19 YTD	Variance	Prior FY18	Current FY19	Variance
	Budget		Budget	\$	\$	\$	Budget	Actual		YTD Actual	Actual	
Operating revenues:												
Revenue - Trade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue - Other	-	-	-	-	-	-	-	-	-	-	-	-
Reimb from Outside Agencies	-	-	-	-	-	-	-	-	-	-	-	-
Total operating revenues	-	-	-	-	-	-	-	-	-	-	-	-
Operating expenses:												
Salaries, benefits and contract labor	118,033	-	118,033	-	-	-	9,079	-	(9,079)	-	-	-
Management and administrative	1,054	-	1,054	-	-	-	88	-	(88)	11	-	(11)
Operating materials and supplies	140,500	-	140,500	13,004	945	(12,059)	11,708	945	(10,764)	7,897	945	(6,963)
Contract services - labor	42,500	-	42,500	20,815	-	(20,815)	3,542	-	(3,542)	-	-	-
Professional services	230,100	-	230,100	90,793	-	(90,793)	19,175	-	(19,175)	19,581	-	(19,581)
Facility maintenance	127,500	-	127,500	3,164	3,503	338	10,625	3,503	(7,123)	135	3,503	3,368
Contra-Post Closure Expenses	(780,456)	-	(780,456)	(71,858)	(22,170)	49,688	(65,038)	(22,170)	42,868	(29,834)	(22,170)	7,664
Permit, Fees & Other	75,350	-	75,350	5,504	735	(4,769)	6,279	735	(5,545)	723	735	12
Total operating expenses	(45,419)	-	(45,419)	61,422	(16,988)	(78,410)	(4,542)	(16,988)	(12,446)	(1,487)	(16,988)	(15,501)
Operating income(loss) before depreciation	45,419	-	45,419	(61,422)	16,988	78,410	4,542	16,988	12,446	1,487	16,988	15,501
Depreciation and amortization	14,559	-	14,559	1,421	1,421	-	1,213	1,421	207	1,421	1,421	-
Operating income(loss)	30,860	-	30,860	(62,843)	15,568	78,410	3,328	15,568	12,239	67	15,568	15,501
Non-operating revenues(expenses):												
Interest and investment earnings	190,000	-	190,000	5,789	9,420	3,631	15,833	9,420	(6,413)	28,273	9,420	(18,853)
Gain(loss) on sales and/or disposals of asset	-	-	-	-	-	-	-	-	-	-	-	-
Debt service interest expense	-	-	-	-	-	-	-	-	-	-	-	-
Grant revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other, net	-	-	-	-	-	-	-	-	-	-	-	-
Total non-operating revenues(expenses) before transfers	190,000	-	190,000	5,789	9,420	3,631	15,833	9,420	(6,413)	28,273	9,420	(18,853)
Overhead cost allocation - CA	-	-	-	-	-	-	-	-	-	-	-	-
Due from post closure landfills	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
Intra-department labor transfer	-	-	-	-	-	-	-	-	-	-	-	-
Landfill processing fee transfer	-	-	-	-	-	-	-	-	-	-	-	-
ISF Fleet Use	-	-	-	-	-	-	-	-	-	-	-	-
Total transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Overhead cost allocation - CA	-	-	-	-	-	-	-	-	-	-	-	-
Due to post closed landfills	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
Intra-department labor transfer	(24,218)	-	(24,218)	(10,340)	(14,883)	(4,543)	(2,018)	(14,883)	(12,864)	(7,097)	(14,883)	(7,786)
Landfill processing fee transfer	-	-	-	-	-	-	-	-	-	-	-	-
ISF Fleet Use	(6,642)	-	(6,642)	(468)	(685)	(217)	(554)	(685)	(132)	(114)	(685)	(572)
Provision for landfill closure/postclosure	-	-	-	-	-	-	-	-	-	-	-	-
Total transfers out	(30,860)	-	(30,860)	(10,808)	(15,568)	(4,760)	(2,572)	(15,568)	(12,996)	(7,210)	(15,568)	(8,357)
Net transfers	(30,860)	-	(30,860)	(10,808)	(15,568)	(4,760)	(2,572)	(15,568)	(12,996)	(7,210)	(15,568)	(8,357)
Total non-operating revenues(expenses), net	159,140	-	159,140	(5,019)	(6,147)	(1,129)	13,262	(6,147)	(19,409)	21,063	(6,147)	(27,210)
Change in net assets before capital expenditures	190,000	-	190,000	(67,862)	9,420	77,282	16,590	9,420	(7,170)	21,129	9,420	(11,709)
Capital expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures - contra	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures, net	-	-	-	-	-	-	-	-	-	-	-	-
Change in net assets	\$ 190,000	\$ -	\$ 190,000	\$ (67,862)	\$ 9,420	\$ 77,282	\$ 16,590	\$ 9,420	\$ (7,170)	\$ 21,129	\$ 9,420	\$ (11,709)

VENTURA REGIONAL SANITATION DISTRICT

ISF

Statement of Revenues, Expenses and Change in Net Assets
For One Month Ending July 31, 2018

Description	Adopted Budget	Adjustments	Adjusted Budget	Jun 30, 2018	Jul 31, 2018	Variance	FY19 YTD		Variance	Prior FY18 YTD Actual	Current FY19 Actual	Variance
							Budget	Actual				
Operating revenues:												
Revenue - Trade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue - Other	-	-	-	-	-	-	-	-	-	-	-	-
Reimb from Outside Agencies	-	-	-	-	-	-	-	-	-	-	-	-
Total operating revenues	-	-	-	-	-	-	-	-	-	-	-	-
Operating expenses:												
Salaries, benefits and contract labor	308,014	-	308,014	37,263	25,037	(12,225)	23,693	25,037	1,344	27,280	25,037	(2,243)
Management and administrative	120,979	-	120,979	8,704	10,083	1,379	10,082	10,083	1	8,573	10,083	1,509
Operating materials and supplies	465,500	-	465,500	66,681	21,073	(45,608)	38,792	21,073	(17,719)	34,394	21,073	(13,321)
Contract services - labor	1,000	-	1,000	-	-	-	83	-	(83)	-	-	-
Professional services	554,795	-	554,795	39,522	10,669	(28,853)	46,233	10,669	(35,564)	16,774	10,669	(6,105)
Facility maintenance	5,000	-	5,000	59	1,500	1,441	417	1,500	1,083	45	1,500	1,455
Contra-Post Closure Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Permit, Fees & Other	-	-	-	-	-	-	-	-	-	-	-	-
Total operating expenses	1,455,288	-	1,455,288	152,229	68,362	(83,867)	119,300	68,362	(50,938)	87,066	68,362	(18,704)
Operating income(loss) before depreciation	(1,455,288)	-	(1,455,288)	(152,229)	(68,362)	83,867	(119,300)	(68,362)	50,938	(87,066)	(68,362)	18,704
Depreciation and amortization	487,191	-	487,191	38,442	38,442	-	40,599	38,442	(2,157)	41,554	38,442	(3,112)
Operating income(loss)	(1,942,479)	-	(1,942,479)	(190,671)	(106,804)	83,867	(159,899)	(106,804)	53,095	(128,619)	(106,804)	21,815
Non-operating revenues(expenses):												
Interest and investment earnings	5,000	-	5,000	2,134	-	(2,134)	417	-	(417)	-	-	-
Gain(loss) on sales and/or disposals of asset	-	-	-	250	-	(250)	-	-	-	250	-	(250)
Debt service interest expense	-	-	-	-	-	-	-	-	-	-	-	-
Grant revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other, net	-	-	-	-	-	-	-	-	-	-	-	-
Total non-operating revenues(expenses) before transfers	5,000	-	5,000	2,384	-	(2,384)	417	-	(417)	250	-	(250)
Overhead cost allocation - CA	-	-	-	-	-	-	-	-	-	-	-	-
Due from post closure landfills	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
Intra-department labor transfer	21,600	-	21,600	(9,554)	-	9,554	1,800	-	(1,800)	-	-	-
Landfill processing fee transfer	-	-	-	-	-	-	-	-	-	-	-	-
ISF Fleet Use	2,084,441	-	2,084,441	188,853	173,704	(15,149)	173,703	173,704	0	188,853	173,704	(15,149)
Total transfers in	2,106,041	-	2,106,041	179,299	173,704	(5,595)	175,503	173,704	(1,800)	188,853	173,704	(15,149)
Overhead cost allocation - CA	-	-	-	-	-	-	-	-	-	-	-	-
Due to post closed landfills	-	-	-	-	-	-	-	-	-	-	-	-
Utility transfer	-	-	-	-	-	-	-	-	-	-	-	-
Intra-department labor transfer	(45,488)	-	(45,488)	(6,123)	(4,761)	1,362	(3,791)	(4,761)	(970)	(10,228)	(4,761)	5,468
Landfill processing fee transfer	-	-	-	-	-	-	-	-	-	-	-	-
ISF Fleet Use	-	-	-	-	1,961	1,961	-	1,961	1,961	-	1,961	1,961
Provision for landfill closure/postclosure	-	-	-	-	-	-	-	-	-	-	-	-
Total transfers out	(45,488)	-	(45,488)	(6,123)	(2,800)	3,323	(3,791)	(2,800)	991	(10,228)	(2,800)	7,429
Net transfers	2,060,553	-	2,060,553	173,176	170,904	(2,272)	171,713	170,904	(809)	178,625	170,904	(7,721)
Total non-operating revenues(expenses), net	2,065,553	-	2,065,553	175,560	170,904	(4,656)	172,129	170,904	(1,225)	178,875	170,904	(7,971)
Change in net assets before capital expenditures	123,074	-	123,074	(15,111)	64,100	79,211	12,231	64,100	51,869	50,256	64,100	13,844
Capital expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures - contra	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditures, net	-	-	-	-	-	-	-	-	-	-	-	-
Change in net assets	123,074	-	123,074	(15,111)	64,100	79,211	12,231	64,100	51,869	50,256	64,100	13,844

This page is intentionally blank