

286 - BREA-OLINDA LANDFILL ESCROW

Operational Summary

Description:

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

At a Glance:

| | |
|--|---------|
| Total FY 2002-2003 Actual Expenditure + Encumbrance: | 48,655 |
| Total Final FY 2003-2004 Budget: | 100,000 |
| Percent of County General Fund: | N/A |
| Total Employees: | 0.00 |

Budget Summary

Final Budget and History:

| Sources and Uses | FY 2001-2002 Actual Exp/Rev | FY 2002-2003 Budget As of 6/30/03 | FY 2002-2003 Actual Exp/Rev ⁽¹⁾ At 6/30/03 | FY 2003-2004 Final Budget | Change from FY 2002-2003 Actual | |
|--------------------|--------------------------------|---|---|------------------------------|------------------------------------|----------|
| | | | | | Amount | Percent |
| Total Revenues | 1,036,728 | 2,002,665 | 7,856,228 | 2,294,865 | (5,561,363) | -70.79 |
| Total Requirements | 34,063 | 1,900,000 | 48,655 | 2,294,865 | 2,246,210 | 4,616.59 |
| Net County Cost | 1,002,665 | 102,665 | 7,807,573 | 0 | (7,807,573) | -100.00 |

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Brea-Olinda Landfill Escrow in the Appendix on page 610.

