

## 279 - IWMD - LANDFILL POST-CLOSURE MAINTENANCE

### Operational Summary

#### Description:

State Regulations require IWMD provide financial assurances to conduct post-closure maintenance activities at all closed landfills. Each year IWMD transfers monies into this fund to comply with the regulations and fund future expenses.

#### At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	3,199,967
Total Final FY 2004-2005 Budget:	4,453,213
Percent of County General Fund:	N/A
Total Employees:	0.00

#### Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev <sup>(1)</sup> At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Revenues	15,628,522	87,451,121	85,823,028	4,453,213	(81,369,815)	-94.81
Total Requirements	60,729	5,625,000	3,199,967	4,453,213	1,253,246	39.16
Net County Cost	15,567,793	81,826,121	82,623,061	0	(82,623,061)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: IWMD - Landfill Post-Closure Maintenance in the Appendix on page 597.



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### Operation of Enterprise Fund 279 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)	2002-2003 Actual (2)	2003-2004 Actual (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
<b>Operating Expenses</b>				
2490 Landfill Closure/Postclosure Costs	0	3,122,205	3,128,213	3,128,213
<b>Total Operating Expenses</b>	0	3,122,205	3,128,213	3,128,213
<b>Total Operating Income (Loss)</b>	0	(3,122,205)	(3,128,213)	(3,128,213)
<b>Non-Operating Revenue</b>				
6610 Interest	870,282	874,702	1,300,000	1,300,000
<b>Total Non-Operating Revenue</b>	870,282	874,702	1,300,000	1,300,000
<b>Non-Operating Expenses</b>				
1912 Investment Administrative Fees	60,729	77,762	125,000	125,000
<b>Total Non-Operating Expenses</b>	60,729	77,762	125,000	125,000
<b>Net Non-Operating Income (Loss)</b>	809,553	796,940	1,175,000	1,175,000
<b>Income (Loss) Before Contributions &amp; Transfers</b>	809,553	(2,325,265)	(1,953,213)	(1,953,213)
<b>Statement Of Changes In Net Assets - Unrestricted</b>				
Income (Loss) Before Contributions & Transfers	809,553	(2,325,265)	(1,953,213)	(1,953,213)
7812 Interfund Transfers In - From Funds 2AA-299	13,500,000	22,498,281	3,128,213	3,128,213
Changes To Reserves - Net Assets - Reserved - (Inc.)/Dec.	0	0	(1,200,000)	(1,200,000)
Net Assets - Unrestricted Adjustment	46,882,252	(81,826,121)	0	0
Net Increase (Decrease) In Net Assets - Unrestricted	61,191,805	(61,653,105)	(25,000)	(25,000)
Net Assets - Unrestricted - Beginning Of Year	1,258,240	62,450,045	25,000	25,000
Net Assets - Unrestricted - End Of Year	62,450,045	796,940	0	0