Business-Type Activities -Enterprise Funds

	Enterprise Funds									
	Airport		Waste Management		Compressed Natural Gas (Non-Major)		Total		Governmental Activities - Internal Service Funds	
CASH FLOWS FROM OPERATING ACTIVITIES										
Receipts from Customers	\$	112,191	\$	99,935	\$	426	\$	212,552	\$	63,332
Cash Received for Premiums within the County's Entity										252,935
Payments to Suppliers for Goods and Services		(59,323)		(33,722)		(306)		(93,351)		(300,058)
Payments to Employees for Services		(17,921)		(24,816)				(42,737)		(17,919)
Payments for Interfund Services Used		(168)		(140)		(5)		(313)		(308)
Cash Receipts for Interfund Services Provided										329
Landfill Site Closure/Postclosure Care Costs				(1,665)				(1,665)		
Taxes and Other Fees				(9,941)				(9,941)		(9)
Other Operating Receipts - Net		719		691				1,410		154
Net Cash Provided (Used) by Operating Activities		35,498		30,342		115		65,955	_	(1,544)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES										
Transfers In										2.276
Transfers Out				(11,767)				(11,767)		(44)
Intergovernmental Revenues		155		26				181		2,412
Advances to Other Funds				28,149				28,149		_,
Net Cash Provided by Noncapital Financing				20,1.0				20,1.10		
Activities		155		16,408				16,563		4,644
CASH FLOWS FROM CAPITAL AND RELATED FINANCING										
ACTIVITIES										
Acquisition of Capital Assets		(85,406)		(903)				(86,309)		(2,978)
Principal Paid on Bonds		(7,851)		(6,306)				(14,157)		(2,070)
Interest Paid on Long-Term Debt		(12,592)		(885)				(13,477)		
Capital Grant Contributions		4,457		(005)				4,457		
Passenger Facility Charges Revenue		17,162						17,162		
Proceeds from Sale of Capital Assets		17,102		215				230		
Net Cash Used by Capital and Related Financing		13_		213				230		
Activities		(84,215)		(7,879)				(92,094)		(2,978)
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CASH FLOWS FROM INVESTING ACTIVITIES										
Interest on Investments		1,151		2,576		4		3,731		819
Purchases of Investments		(3,067)						(3,067)		
Decrease in Restricted Investments with Trustee				(172)				(172)		
Net Cash Provided (Used) by Investing Activities		(1,916)		2,404		4		492	_	819
Net Increase (Decrease) in Cash and Cash Equivalents		(50,478)		41,275		119		(9,084)		941
Cash and Cash Equivalents - Beginning of Year		250,638		422,500		818		673,956		170,566
Cash and Cash Equivalents - End of Year	\$	200,160	\$	463,775	\$	937	\$	664,872	\$	171,507
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Business-Type Activities -	
Enterprise Funds	

		Enterprise Funds							_	
	Airport		Waste Management		Compressed Natural Gas (Non-Major)		Total		Governmental Activities - Internal Service Funds	
Reconciliation of Operating Income (Loss) to Net Cash										
Provided (Used) by Operating Activities										
Operating Income (Loss)	\$	12,666	\$	6,027	\$	121	\$	18,814	\$	(25,744)
Adjustments to Reconcile Operating Income (Loss) to										
Net Cash Provided (Used) by Operating Activities:										
Depreciation		20,985		17,613				38,598		3,907
Provision for Landfill Site Closure/Postclosure Costs				5,394				5,394		
Fines, Forfeitures and Penalties		248		53				301		
Other Revenue		483		762				1,245		3,660
Landfill Site Closure Disbursements				(1,665)				(1,665)		
(Increases) Decreases In:										
Deposits In-Lieu of Cash		(8,680)		57				(8,623)		
Accounts Receivable (Net of Allowances)		(692)		233				(459)		(154)
Due from Other Funds		(565)		14		1		(550)		608
Due from Other Governmental Agencies				365				365		180
Inventory of Materials and Supplies										(82)
Prepaid Costs		692		1,663				2,355		602
Increases (Decreases) In:										
Accounts Payable		(1,489)		(1,467)				(2,956)		723
Retainage Payable		1,292		81				1,373		27
Salaries and Employee Benefits Payable		63		123				186		40
Unearned Revenue		1,009		(61)				948		
Due to Other Funds		397		(154)		(7)		236		(587)
Due to Other Governmental Agencies		535		(22)				513		(3)
Insurance Claims Payable										15,219
Compensated Employee Absences Payable		12		48				60		60
Pollution Remediation Obligation		(166)		1,128				962		
Deposits from Others		8,666		84				8,750		
Arbitrage Rebate Payable		42		66				108		
Total Adjustments		22,832	_	24,315	_	(6)	_	47,141	_	24,200
Net Cash Provided (Used) by Operating Activities	<u>\$</u>	35,498	\$	30,342	\$	115	\$	65,955	\$	(1,544)
Reconciliation of Cash and Cash Equivalents to										
Statement of Fund Net Assets Accounts										
Pooled Cash/Investments	\$	101,114	\$	335,530	\$	937	\$	437,581	\$	171,295
Cash Equivalents/Specific Investments		33,387						33,387		
Cash/Cash Equivalents		2,334						2,334		
Imprest Cash Funds		14		35				49		133
Restricted Cash and Investments with Trustee		15,507 (1)	(2	2)			15,507		79
Restricted Pooled Cash/Investments		47,804		38,173				85,977		
Restricted Pooled Cash/Investments - Closure and										
Postclosure Care Costs				90,037				90,037		
Total Cash and Cash Equivalents	\$	200,160	\$	463,775	\$	937	\$	664,872	\$	171,507

- Schedule of Noncash Investing, Capital, and Financing Activities:
 The Internal Service Funds gained \$90 on disposition of capital assets.
 John Wayne Airport lost \$841 on disposition of capital assets.
 Waste Management gain of \$53 on disposition of capital assets.
 Waste Management received \$1,304 of capital contributions.

- (1) Does not include \$18,451 from Airport's nonliquid Restricted Cash and Investment with Trustee.
 (2) Does not include \$11,563 from Waste Management's nonliquid Restricted Cash and Investment with Trustee.