## Business-Type Activities -Enterprise Funds

Airport Waste Natural Gas (Nonmajor) Total Se	overnmental Activities - Internal rvice Funds 62,615 274,853
	- ,
	- ,
Receipts from Customers \$ 113,381 \$ 105,027 \$ 479 \$ 218,887 \$	274 853
Cash Received for Premiums within the County's Entity	217,000
Payments to Suppliers for Goods and Services (60,369) (35,677) (305) (96,351)	(322,170)
Payments to Employees for Services (19,087) (25,321) (44,408)	(17,677)
Receipts (Payments) for Interfund Services 565 (854) 36 (253)	51
Cash Payments for Interfund Services Used	(148)
Landfill Site Closure/Postclosure Care Costs (1,459) (1,459)	
Taxes and Other Fees (6,696) (6,696)	(10)
Other Operating Receipts (Payments) - Net 886 (478) 408	1,754
Net Cash Provided (Used) by Operating Activities 35,376 34,542 210 70,128	(732)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers In - 34 - 34	4,063
Transfers Out (9,960) (350) (10,310)	(40)
Intergovernmental Revenues 181 19 200	1,161
Advances to Other Funds (3,918) (3,918)	
Net Cash Provided (Used) by Noncapital Financing	
Activities	5,184
CASH FLOWS FROM CAPITAL AND RELATED FINANCING	
ACTIVITIES	
Acquisition of Capital Assets (21,103) (21,000) (42,103)	(3,843)
Principal Paid on Bonds (9,250) (6,655) (15,905)	(3,043)
Interest Paid on Long-Term Debt (12,250) (30) (12,280)	
Capital Grant Contributions 2,310 2,310	
Passenger Facility Charges Received 18,472 18,472	
Proceeds from Sale of Capital Assets 41 49 90	
Net Cash Used by Capital and Related Financing	<del></del> -
Activities (21,780) (27,636) (49,416)	(3,843)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest on Investments 960 1,607 4 2,571	422
Sale (Purchase) of Investments 487 487	
Decrease in Restricted Investments with Trustee (186) (186)	
Net Cash Provided by Investing Activities 1,447 1,421 4 2,872	422
Net Increase (Decrease) in Cash and Cash Equivalents 15,224 (5,498) (136) 9,590	1,031
Cash and Cash Equivalents - Beginning of Year         200,160         463,775         937         664,872	171,507
Cash and Cash Equivalents - End of Year         \$ 215,384         \$ 458,277         \$ 801         \$ 674,462         \$	172,538

## Business-Type Activities -Enterprise Funds

	Airport		Waste Management		Compressed Natural Gas (Nonmajor)			Total	Governmental Activities - Internal Service Funds	
Reconciliation of Operating Income (Loss) to Net Cash										
Provided (Used) by Operating Activities										
Operating Income (Loss)	\$	4,663	\$	12,123	\$	173	\$	16,959	\$	(12,312)
Adjustments to Reconcile Operating Income (Loss) to										
Net Cash Provided (Used) by Operating Activities:										
Depreciation		29,709		16,406				46,115		3,125
Fines, Forfeitures and Penalties		195		23				218		
Other Revenue		753		563				1,316		4,135
(Increases) Decreases In:										
Deposits In-Lieu of Cash		(2,500)		(243)				(2,743)		
Accounts Receivable (Net of Allowances)		(491)		(1,673)		1		(2,163)		(1)
Deposit Receivable				(100)				(100)		
Due from Other Funds		550		(51)		(1)		498		(456)
Due from Other Governmental Agencies		(146)		(91)				(237)		(279)
Inventory of Materials and Supplies										26
Prepaid Costs		(336)		458				122		(272)
Increases (Decreases) In:										
Accounts Payable		2,697		1,315				4,012		(616)
Retainage Payable		(1,792)		345				(1,447)		(3)
Salaries and Employee Benefits Payable		38		(12)				26		7
Unearned Revenue		64		26				90		
Due to Other Funds		15		(803)		37		(751)		359
Due to Other Governmental Agencies		42		41				83		4
Insurance Claims Payable										5,612
Compensated Employee Absences Payable		(143)		(87)				(230)		(61)
Pollution Remediation Obligation		(84)		(269)				(353)		
Deposits from Others		2,095		181				2,276		
Arbitrage Rebate Payable		47		(246)				(199)		
Landfill Site Closure/ Postclosure Payable				6,636				6,636		<u></u>
Total Adjustments		30,713		22,419		37		53,169		11,580
Net Cash Provided (Used) by Operating Activities	\$	35,376	\$	34,542	\$	210	\$	70,128	\$	(732)
Reconciliation of Cash and Cash Equivalents to										
Statement of Net Position Accounts										
Pooled Cash/Investments	\$	85,864	\$	332,059	\$	801	\$	418,724	\$	172,400
Cash Equivalents/Specific Investments		29,225						29,225		
Cash/Cash Equivalents		8,773						8,773		
Imprest Cash Funds		14		35				49		138
Restricted Cash and Investments with Trustee		36,576 (	1)	(2	2)			36,576		
Restricted Pooled Cash/Investments		54,932		36,013				90,945		
Restricted Pooled Cash/Investments - Closure and										
Postclosure Care Costs				90,170				90,170		
Total Cash and Cash Equivalents	\$	215,384	\$	458,277	\$	801	\$	674,462	\$	172,538

- Schedule of Noncash Investing, Capital, and Financing Activities:
   The Internal Service Funds gained \$151 on disposition of capital assets.
- John Wayne Airport lost \$24 on disposition of capital assets.
- Waste Management gained \$49 on disposition of capital assets.
- The Internal Service Funds' acquisition of capital assets with accounts payable is \$8.
- John Wayne Airport's acquisition of capital assets with accounts payable is \$3,201.
- Waste Management's acquisition of capital assets with accounts payable is \$1,874.
- (1) Does not include \$13,821 from Airport's nonliquid Restricted Cash and Investment with Trustee.
- (2) Does not include \$11,749 from Waste Management's nonliquid Restricted Cash and Investment with Trustee.