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ENTERPRISE FUND
BUDGET DETAIL

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

Operating Detail (1)	Actual 2005-06 (2)	Projected 2006-07 (3)	Requested 2007-08 (4)	Recommended 2007-08 (5)	Adopted by the Board of Supervisors 2007-08 (6)
FUND:	40050		NAME:	RCRMC: MEDICAL CENTER	
DEPT:	4300100000		FUNCTION:	HEALTH AND SANITATION	
PROGRAM:	SUMMARY		ACTIVITY:	HOSPITAL CARE	
OPERATING INCOME:					
INTERGOVERNMENTAL - STATE	111,020,375	115,811,075	136,876,385	136,876,385	136,876,385
INTERGOVERNMENTAL - FEDERAL	479,503	61,338	400,000	400,000	400,000
CHARGES FOR SERVICES	166,559,389	196,903,100	185,007,722	185,007,722	185,007,722
MISC REVENUE	22,084,243	20,316,563	38,175,924	38,175,924	38,175,924
OTHER	0	0	4,634,523	0	0
TOTAL OPERATING INCOME	300,143,510	333,092,076	365,094,554	360,460,031	360,460,031
OPERATING EXPENSES:					
SALARIES AND BENEFITS	151,086,615	176,868,251	199,414,848	183,692,336	183,692,336
SERVICES AND SUPPLIES	126,900,328	140,092,839	155,606,191	143,765,992	143,765,992
OTHER CHARGES	7,585,165	400,676	6,169,569	6,169,569	6,169,569
TOTAL OPERATING EXP	285,572,108	317,361,766	361,190,608	333,627,897	333,627,897
NET OPERATING INCOME(LOSS)	14,571,402	15,730,310	3,903,946	26,832,134	26,832,134
NON-OPERATING REVENUE(EXPENSE):					
INTEREST	2,164,946	3,302,108	2,000,000	2,000,000	2,000,000
OTHER FINANCING SOURCES	15,638,833	19,953,106	0	0	0
OPERATING TRANSFERS OUT	(2,148,803)	0	(20,739,000)	(20,739,000)	(20,739,000)
INTEREST EXPENSE	(14,348,476)	(13,743,706)	(20,485,308)	(20,485,308)	(20,485,308)
TOTAL NON-OPERATING REV(EXP)	1,306,500	9,511,508	(39,224,308)	(39,224,308)	(39,224,308)
NET INCOME(LOSS)	15,877,902	25,241,818	(35,320,362)	(12,392,174)	(12,392,174)
RETAINED EARNINGS:					
BEGINNING BALANCE	0	15,877,902	41,119,720	41,119,720	41,119,720
ENDING BALANCE	15,877,902	41,119,720	5,799,358	28,727,546	28,727,546
FIXED ASSETS	(2)	7,251,651	400,000	400,000	400,000

FUNDED POSITIONS: See Attachment A

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

Operating Detail (1)	Actual 2005-06 (2)	Projected 2006-07 (3)	Requested 2007-08 (4)	Recommended 2007-08 (5)	Adopted by the Board of Supervisors 2007-08 (6)
FUND:	40200		NAME:	WASTE: DISPOSAL ENTERPRISE	
DEPT:	4500100000		FUNCTION:	HEALTH AND SANITATION	
PROGRAM:	SUMMARY		ACTIVITY:	SANITATION	
OPERATING INCOME:					
INTERGOVERNMENTAL - STATE	304,545	330,811	427,416	427,416	427,416
CHARGES FOR SERVICES	58,163,091	61,108,266	67,421,861	67,421,861	67,421,861
MISC REVENUE	2,626,791	3,493,720	3,182,016	3,182,016	3,182,016
TOTAL OPERATING INCOME	61,094,427	64,932,797	71,031,293	71,031,293	71,031,293
OPERATING EXPENSES:					
SALARIES AND BENEFITS	9,604,100	11,086,465	14,835,648	14,835,648	14,835,648
SERVICES AND SUPPLIES	41,344,584	42,840,783	48,298,992	48,298,992	48,298,992
OTHER CHARGES	(140,083)	0	4,073,805	4,073,805	4,073,805
MISC EXPENSES	0	0	(4,073,805)	(4,073,805)	(4,073,805)
TOTAL OPERATING EXP	50,808,601	53,927,248	63,134,640	63,134,640	63,134,640
NET OPERATING INCOME(LOSS)	10,285,826	11,005,549	7,896,653	7,896,653	7,896,653
NON-OPERATING REVENUE(EXPENSE):					
INTEREST	1,500,579	2,104,873	1,050,000	1,050,000	1,050,000
OTHER FINANCING SOURCES	153,794	876,317	25,000	25,000	25,000
TOTAL NON-OPERATING REV(EXP)	1,654,373	2,981,190	1,075,000	1,075,000	1,075,000
NET INCOME(LOSS)	11,940,199	13,986,739	8,971,653	8,971,653	8,971,653
RETAINED EARNINGS:					
BEGINNING BALANCE	0	11,940,199	25,926,938	25,926,938	25,926,938
ENDING BALANCE	11,940,199	25,926,938	34,898,591	34,898,591	34,898,591
FIXED ASSETS	4,562,259	14,748,595	14,501,921	14,501,921	14,501,921

FUNDED POSITIONS: See Attachment A