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**SPECIAL DISTRICT  
ENTERPRISE FUNDS**

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SPECIAL DISTRICT  
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)
<p><b>FUND: 40250 NAME: WASTE: WRMD OPERATIONS</b>  <b>DEPT: 943001 FUNCTION: SPECIAL DISTRICTS</b>  <b>PROGRAM: SUMMARY ACTIVITY: SPECIAL DISTRICTS</b></p>					
<b>OPERATING INCOME:</b>					
MISC REVENUE	8,225,000	5,780,000	5,778,260	5,778,260	5,778,260
<b>TOTAL OPERATING INCOME</b>	<b>8,225,000</b>	<b>5,780,000</b>	<b>5,778,260</b>	<b>5,778,260</b>	<b>5,778,260</b>
<b>OPERATING EXPENSES:</b>					
SALARIES AND BENEFITS	7,032,334	6,815,498	5,763,260	5,763,260	5,763,260
SERVICES AND SUPPLIES	7,605	13,336	15,000	15,000	15,000
<b>TOTAL OPERATING EXP</b>	<b>7,039,939</b>	<b>6,828,834</b>	<b>5,778,260</b>	<b>5,778,260</b>	<b>5,778,260</b>
<b>NET OPERATING INCOME(LOSS)</b>	<b>1,185,061</b>	<b>(1,048,834)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-OPERATING REVENUE(EXPENSE):</b>					
INTEREST	17,840	36,070	0	0	0
<b>TOTAL NON-OPERATING REV(EXP)</b>	<b>17,840</b>	<b>36,070</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME(LOSS)</b>	<b>1,202,901</b>	<b>(1,012,764)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RETAINED EARNINGS:</b>					
BEGINNING BALANCE	0	1,202,901	190,137	190,137	190,137
ENDING BALANCE	1,202,901	190,137	190,137	190,137	190,137

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<p><b>FUND: 40400 NAME: CSA 122 MESA VERDE LIGHTING</b>  <b>DEPT: 912211 FUNCTION: PUBLIC WAYS AND FACILITIES</b>  <b>PROGRAM: SUMMARY ACTIVITY: PUBLIC WAYS</b></p>					
<b>OPERATING INCOME:</b>					
CHARGES FOR SERVICES	128,501	142,394	131,369	131,369	131,369
<b>TOTAL OPERATING INCOME</b>	<b>128,501</b>	<b>142,394</b>	<b>131,369</b>	<b>131,369</b>	<b>131,369</b>
<b>OPERATING EXPENSES:</b>					
SALARIES AND BENEFITS	65,758	35,777	74,573	74,573	74,573
SERVICES AND SUPPLIES	69,638	57,834	70,573	70,573	70,573
OTHER CHARGES	1,406	0	10,000	10,000	10,000
<b>TOTAL OPERATING EXP</b>	<b>136,802</b>	<b>93,611</b>	<b>155,146</b>	<b>155,146</b>	<b>155,146</b>
<b>NET OPERATING INCOME(LOSS)</b>	<b>(8,301)</b>	<b>48,783</b>	<b>(23,777)</b>	<b>(23,777)</b>	<b>(23,777)</b>
<b>NON-OPERATING REVENUE(EXPENSE):</b>					
INTEREST	7,443	11,289	5,000	5,000	5,000
<b>TOTAL NON-OPERATING REV(EXP)</b>	<b>7,443</b>	<b>11,289</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>NET INCOME(LOSS)</b>	<b>(858)</b>	<b>60,072</b>	<b>(18,777)</b>	<b>(18,777)</b>	<b>(18,777)</b>
<b>RETAINED EARNINGS:</b>					
BEGINNING BALANCE	0	(858)	59,214	59,214	59,214
ENDING BALANCE	(858)	59,214	40,437	40,437	40,437
<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>FUND: 40420</b> <b>DEPT: 906202</b> <b>PROGRAM: SUMMARY</b>		<b>NAME:</b> <b>FUNCTION: CSA 62 RIPLEY DEBT SERVICE</b> <b>ACTIVITY: PUBLIC WAYS AND FACILITIES</b> <b>PUBLIC WAYS</b>			
<b>OPERATING INCOME:</b>					
INTERGOVERNMENTAL - STATE	451	420	400	400	400
MISC REVENUE	9,875	10,907	10,100	10,100	10,100
<b>TOTAL OPERATING INCOME</b>	<b>10,326</b>	<b>11,327</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>OPERATING EXPENSES:</b>					
OTHER CHARGES	9,281	8,000	8,000	8,000	8,000
<b>TOTAL OPERATING EXP</b>	<b>9,281</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>NET OPERATING INCOME(LOSS)</b>	<b>1,045</b>	<b>3,327</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>NON-OPERATING REVENUE(EXPENSE):</b>					
INTEREST EXPENSE	(2,835)	(2,485)	(2,500)	(2,500)	(2,500)
<b>TOTAL NON-OPERATING REV(EXP)</b>	<b>(2,835)</b>	<b>(2,485)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>
<b>NET INCOME(LOSS)</b>	<b>(1,790)</b>	<b>842</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RETAINED EARNINGS:</b>					
BEGINNING BALANCE	0	(1,790)	(948)	(948)	(948)
ENDING BALANCE	(1,790)	(948)	(948)	(948)	(948)
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<b>FUND:</b>	<b>40440</b>				
<b>DEPT:</b>	<b>906203</b>				
<b>PROGRAM:</b>	<b>SUMMARY</b>				
<b>NAME:</b>				<b>CSA 62 RIPLEY DEPT SERVICE</b>	
<b>FUNCTION:</b>				<b>PUBLIC WAYS AND FACILITIES</b>	
<b>ACTIVITY:</b>				<b>PUBLIC WAYS</b>	
<b>OPERATING INCOME:</b>					
INTERGOVERNMENTAL - STATE	9	53	50	50	50
CHARGES FOR SERVICES	141,820	159,379	161,000	161,000	161,000
MISC REVENUE	1,657	17,972	9,420	9,420	9,420
<b>TOTAL OPERATING INCOME</b>	<b>143,486</b>	<b>177,404</b>	<b>170,470</b>	<b>170,470</b>	<b>170,470</b>
<b>OPERATING EXPENSES:</b>					
SALARIES AND BENEFITS	78,209	135,366	70,494	70,494	70,494
SERVICES AND SUPPLIES	68,997	92,776	107,819	107,819	107,819
OTHER CHARGES	2,314	3	2,400	2,400	2,400
<b>TOTAL OPERATING EXP</b>	<b>149,520</b>	<b>228,145</b>	<b>180,713</b>	<b>180,713</b>	<b>180,713</b>
<b>NET OPERATING INCOME(LOSS)</b>	<b>(6,034)</b>	<b>(50,741)</b>	<b>(10,243)</b>	<b>(10,243)</b>	<b>(10,243)</b>
<b>NON-OPERATING REVENUE(EXPENSE):</b>					
INTEREST	3,349	5,179	2,600	2,600	2,600
<b>TOTAL NON-OPERATING REV(EXP)</b>	<b>3,349</b>	<b>5,179</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>
<b>NET INCOME(LOSS)</b>	<b>(2,685)</b>	<b>(45,562)</b>	<b>(7,643)</b>	<b>(7,643)</b>	<b>(7,643)</b>
<b>RETAINED EARNINGS:</b>					
BEGINNING BALANCE	0	(2,685)	(48,247)	(48,247)	(48,247)
ENDING BALANCE	(2,685)	(48,247)	(55,890)	(55,890)	(55,890)
<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>18,269</b>	<b>18,269</b>	<b>18,269</b>

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