



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SPECIAL DISTRICT  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

Operating Detail (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
<b>FUND: 40250</b> <b>DEPT: 943001</b> <b>PROGRAM: SUMMARY</b>			<b>NAME: WASTE: WRMD OPERATIONS</b> <b>FUNCTION: SPECIAL DISTRICTS</b> <b>ACTIVITY: SPECIAL DISTRICTS</b>		
<b>OPERATING INCOME:</b>					
MISC REVENUE	5,780,000	5,551,640	5,884,731	5,884,731	5,884,731
<b>TOTAL OPERATING INCOME</b>	<b>5,780,000</b>	<b>5,551,640</b>	<b>5,884,731</b>	<b>5,884,731</b>	<b>5,884,731</b>
<b>OPERATING EXPENSES:</b>					
SALARIES AND BENEFITS	7,082,843	5,800,000	5,781,180	5,781,180	5,781,180
SERVICES AND SUPPLIES	2,964	10,000	10,000	10,000	10,000
<b>TOTAL OPERATING EXP</b>	<b>7,085,807</b>	<b>5,810,000</b>	<b>5,791,180</b>	<b>5,791,180</b>	<b>5,791,180</b>
<b>NET OPERATING INCOME(LOSS)</b>	<b>(1,305,807)</b>	<b>(258,360)</b>	<b>93,551</b>	<b>93,551</b>	<b>93,551</b>
<b>NON-OPERATING REVENUE(EXPENSE):</b>					
INTEREST	36,070	0	0	0	0
<b>TOTAL NON-OPERATING REV(EXP)</b>	<b>36,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME(LOSS)</b>	<b>(1,269,737)</b>	<b>(258,360)</b>	<b>93,551</b>	<b>93,551</b>	<b>93,551</b>
<b>RETAINED EARNINGS:</b>					
BEGINNING BALANCE	1,025,139	(244,598)	(502,958)	(502,958)	(502,958)
ENDING BALANCE	(244,598)	(502,958)	(409,407)	(409,407)	(409,407)

FUNDED POSITIONS: See Attachment A

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<b>FUND: 40400</b> <b>DEPT: 912211</b> <b>PROGRAM: SUMMARY</b>			<b>NAME: CSA 122 MESA VERDE LIGHTING</b> <b>FUNCTION: PUBLIC WAYS AND FACILITIES</b> <b>ACTIVITY: PUBLIC WAYS</b>		
<b>OPERATING INCOME:</b>					
CHARGES FOR SERVICES	142,395	164,555	153,320	153,320	153,320
MISC REVENUE	0	0	45,719	45,719	45,719
<b>TOTAL OPERATING INCOME</b>	<b>142,395</b>	<b>164,555</b>	<b>199,039</b>	<b>199,039</b>	<b>199,039</b>
<b>OPERATING EXPENSES:</b>					
SALARIES AND BENEFITS	35,778	71,562	118,525	118,525	118,525
SERVICES AND SUPPLIES	57,837	61,094	77,514	77,514	77,514
OTHER CHARGES	1,789	0	10,000	10,000	10,000
<b>TOTAL OPERATING EXP</b>	<b>95,404</b>	<b>132,656</b>	<b>206,039</b>	<b>206,039</b>	<b>206,039</b>
<b>NET OPERATING INCOME(LOSS)</b>	<b>46,991</b>	<b>31,899</b>	<b>(7,000)</b>	<b>(7,000)</b>	<b>(7,000)</b>
<b>NON-OPERATING REVENUE(EXPENSE):</b>					
INTEREST	11,289	7,108	7,000	7,000	7,000
<b>TOTAL NON-OPERATING REV(EXP)</b>	<b>11,289</b>	<b>7,108</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>NET INCOME(LOSS)</b>	<b>58,280</b>	<b>39,007</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RETAINED EARNINGS:</b>					
BEGINNING BALANCE	173,084	231,364	270,371	270,371	270,371
ENDING BALANCE	231,364	270,371	270,371	270,371	270,371

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<b>FUND: 40420</b> <b>DEPT: 906202</b> <b>PROGRAM: SUMMARY</b>		<b>NAME: CSA 62 RIPLEY DEBT SERVICE</b> <b>FUNCTION: PUBLIC WAYS AND FACILITIES</b> <b>ACTIVITY: PUBLIC WAYS</b>			
<b>OPERATING INCOME:</b>					
INTERGOVERNMENTAL - STATE	421	69	70	70	70
MISC REVENUE	10,909	3,035	10,430	10,430	10,430
<b>TOTAL OPERATING INCOME</b>	<b>11,330</b>	<b>3,104</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>OPERATING EXPENSES:</b>					
OTHER CHARGES	10,091	8,000	8,000	8,000	8,000
<b>TOTAL OPERATING EXP</b>	<b>10,091</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>NET OPERATING INCOME(LOSS)</b>	<b>1,239</b>	<b>(4,896)</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>NON-OPERATING REVENUE(EXPENSE):</b>					
INTEREST EXPENSE	(2,485)	(2,085)	(2,500)	(2,500)	(2,500)
<b>TOTAL NON-OPERATING REV(EXP)</b>	<b>(2,485)</b>	<b>(2,085)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>
<b>NET INCOME(LOSS)</b>	<b>(1,246)</b>	<b>(6,981)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RETAINED EARNINGS:</b>					
BEGINNING BALANCE	45,871	44,625	37,644	37,644	37,644
ENDING BALANCE	44,625	37,644	37,644	37,644	37,644

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Operating Detail (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
<p><b>FUND: 40440 NAME: CSA 62 RIPLEY DEPT SERVICE</b>  <b>DEPT: 906203 FUNCTION: PUBLIC WAYS AND FACILITIES</b>  <b>PROGRAM: SUMMARY ACTIVITY: PUBLIC WAYS</b></p>					
<b>OPERATING INCOME:</b>					
INTERGOVERNMENTAL - STATE	53	40	0	0	0
CHARGES FOR SERVICES	159,381	167,431	167,600	167,600	167,600
MISC REVENUE	17,975	20,846	75,979	75,979	75,979
<b>TOTAL OPERATING INCOME</b>	<b>177,409</b>	<b>188,317</b>	<b>243,579</b>	<b>243,579</b>	<b>243,579</b>
<b>OPERATING EXPENSES:</b>					
SALARIES AND BENEFITS	126,310	58,868	121,193	121,193	121,193
SERVICES AND SUPPLIES	92,780	71,468	120,481	120,481	120,481
OTHER CHARGES	2,125	0	4,105	4,105	4,105
<b>TOTAL OPERATING EXP</b>	<b>221,215</b>	<b>130,336</b>	<b>245,779</b>	<b>245,779</b>	<b>245,779</b>
<b>NET OPERATING INCOME(LOSS)</b>	<b>(43,806)</b>	<b>57,981</b>	<b>(2,200)</b>	<b>(2,200)</b>	<b>(2,200)</b>
<b>NON-OPERATING REVENUE(EXPENSE):</b>					
INTEREST	5,180	2,252	2,200	2,200	2,200
<b>TOTAL NON-OPERATING REV(EXP)</b>	<b>5,180</b>	<b>2,252</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
<b>NET INCOME(LOSS)</b>	<b>(38,626)</b>	<b>60,233</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RETAINED EARNINGS:</b>					
BEGINNING BALANCE	98,276	59,650	119,883	119,883	119,883
ENDING BALANCE	59,650	119,883	119,883	119,883	119,883
<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Governing Board:  
Board of Supervisors

Operating Detail (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
<b>FUND: 40650</b> <b>DEPT: 947120</b> <b>PROGRAM: SUMMARY</b>		<b>NAME:</b> <b>FUNCTION: FLOOD: PHOTOGRAMMETRY OPS</b> <b>ACTIVITY: SPECIAL DISTRICTS</b> <b>FLOOD CONTROL/SOIL&amp;WATER CNSRV</b>			
<b>OPERATING INCOME:</b>					
CHARGES FOR SERVICES	67,810	85,000	92,000	92,000	92,000
MISC REVENUE	74,809	108,000	400,000	400,000	400,000
<b>TOTAL OPERATING INCOME</b>	<b>142,619</b>	<b>193,000</b>	<b>492,000</b>	<b>492,000</b>	<b>492,000</b>
<b>OPERATING EXPENSES:</b>					
SALARIES AND BENEFITS	73,649	61,500	236,300	236,300	236,300
SERVICES AND SUPPLIES	53,753	123,144	185,055	185,055	185,055
OTHER CHARGES	19,582	23,000	38,000	38,000	38,000
<b>TOTAL OPERATING EXP</b>	<b>146,984</b>	<b>207,644</b>	<b>459,355</b>	<b>459,355</b>	<b>459,355</b>
<b>NET OPERATING INCOME(LOSS)</b>	<b>(4,365)</b>	<b>(14,644)</b>	<b>32,645</b>	<b>32,645</b>	<b>32,645</b>
<b>NON-OPERATING REVENUE(EXPENSE):</b>					
INTEREST	9,203	8,000	6,000	6,000	6,000
OPERATING TRANSFERS OUT	0	0	(270)	(270)	(270)
<b>TOTAL NON-OPERATING REV(EXP)</b>	<b>9,203</b>	<b>8,000</b>	<b>5,730</b>	<b>5,730</b>	<b>5,730</b>
<b>NET INCOME(LOSS)</b>	<b>4,838</b>	<b>(6,644)</b>	<b>38,375</b>	<b>38,375</b>	<b>38,375</b>
<b>RETAINED EARNINGS:</b>					
BEGINNING BALANCE	273,530	278,368	271,724	271,724	271,724
ENDING BALANCE	278,368	271,724	310,099	310,099	310,099
<b>FIXED ASSETS</b>	<b>0</b>	<b>7,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>

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<b>FUND:</b>	<b>40660</b>		<b>NAME:</b>	<b>FLOOD: SUBDIVISION OPS</b>	
<b>DEPT:</b>	<b>947140</b>		<b>FUNCTION:</b>	<b>SPECIAL DISTRICTS</b>	
<b>PROGRAM:</b>	<b>SUMMARY</b>		<b>ACTIVITY:</b>	<b>FLOOD CONTROL/SOIL&amp;WATER CNSRV</b>	
<b>OPERATING INCOME:</b>					
CHARGES FOR SERVICES	5,703,047	3,683,000	2,689,000	2,689,000	2,689,000
<b>TOTAL OPERATING INCOME</b>	<b>5,703,047</b>	<b>3,683,000</b>	<b>2,689,000</b>	<b>2,689,000</b>	<b>2,689,000</b>
<b>OPERATING EXPENSES:</b>					
SALARIES AND BENEFITS	1,941,946	1,499,550	1,214,600	1,214,600	1,214,600
SERVICES AND SUPPLIES	4,818,512	4,175,470	3,374,920	3,374,920	3,374,920
MISC EXPENSES	(1,509,373)	(1,329,000)	(1,068,000)	(1,068,000)	(1,068,000)
<b>TOTAL OPERATING EXP</b>	<b>5,251,085</b>	<b>4,346,020</b>	<b>3,521,520</b>	<b>3,521,520</b>	<b>3,521,520</b>
<b>NET OPERATING INCOME(LOSS)</b>	<b>451,962</b>	<b>(663,020)</b>	<b>(832,520)</b>	<b>(832,520)</b>	<b>(832,520)</b>
<b>NON-OPERATING REVENUE(EXPENSE):</b>					
INTEREST	333,841	32,000	24,000	24,000	24,000
OPERATING TRANSFERS OUT	0	0	(7,040)	(7,040)	(7,040)
<b>TOTAL NON-OPERATING REV(EXP)</b>	<b>333,841</b>	<b>32,000</b>	<b>16,960</b>	<b>16,960</b>	<b>16,960</b>
<b>NET INCOME(LOSS)</b>	<b>785,803</b>	<b>(631,020)</b>	<b>(815,560)</b>	<b>(815,560)</b>	<b>(815,560)</b>
<b>RETAINED EARNINGS:</b>					
BEGINNING BALANCE	972,552	1,758,355	1,127,335	1,127,335	1,127,335
ENDING BALANCE	1,758,355	1,127,335	311,775	311,775	311,775

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Operating Detail (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)
<b>FUND:</b> 40670 <b>DEPT:</b> 947160 <b>PROGRAM:</b> SUMMARY			<b>NAME:</b> <b>FUNCTION:</b> <b>ACTIVITY:</b>	<b>FLOOD: ENCROACHMENT PERMITS SPECIAL DISTRICTS OTHER GENERAL</b>	
<b>OPERATING INCOME:</b>					
CHARGES FOR SERVICES	186,993	151,000	230,000	230,000	230,000
<b>TOTAL OPERATING INCOME</b>	<b>186,993</b>	<b>151,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>
<b>OPERATING EXPENSES:</b>					
SALARIES AND BENEFITS	140,256	98,600	211,700	211,700	211,700
SERVICES AND SUPPLIES	65,345	92,410	118,120	118,120	118,120
MISC EXPENSES	(37,717)	(24,000)	(47,000)	(47,000)	(47,000)
<b>TOTAL OPERATING EXP</b>	<b>167,884</b>	<b>167,010</b>	<b>282,820</b>	<b>282,820</b>	<b>282,820</b>
<b>NET OPERATING INCOME(LOSS)</b>	<b>19,109</b>	<b>(16,010)</b>	<b>(52,820)</b>	<b>(52,820)</b>	<b>(52,820)</b>
<b>NON-OPERATING REVENUE(EXPENSE):</b>					
INTEREST	22,107	15,000	11,000	11,000	11,000
OPERATING TRANSFERS OUT	0	0	(510)	(510)	(510)
<b>TOTAL NON-OPERATING REV(EXP)</b>	<b>22,107</b>	<b>15,000</b>	<b>10,490</b>	<b>10,490</b>	<b>10,490</b>
<b>NET INCOME(LOSS)</b>	<b>41,216</b>	<b>(1,010)</b>	<b>(42,330)</b>	<b>(42,330)</b>	<b>(42,330)</b>
<b>RETAINED EARNINGS:</b>					
BEGINNING BALANCE	134,969	176,185	175,175	175,175	175,175
ENDING BALANCE	176,185	175,175	132,845	132,845	132,845

FUNDED POSITIONS: See Attachment A