

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Financing Sources for Special District Enterprise Funds
Fiscal Year 2011-12

Schedule 15E

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Budget	2011-12 Rcommended Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

CSA 62 RIPLEY DEBT SERVICE

Fund - 40420

Deptid - 906202

Intergovernmental Revenues	\$ 167	\$ 66	\$ 51	\$ 51
Other Revenue	-	-	10,408	10,408
Taxes	9,654	12,284	1,323	1,323
Total Revenue	\$ 9,821	\$ 12,350	\$ 11,782	\$ 11,782
Other Charges	\$ 11,566	\$ 12,350	\$ 11,782	\$ 11,782
Total Expenditures/Appropriations	\$ 11,566	\$ 12,350	\$ 11,782	\$ 11,782
Net Cost	\$ 1,745	\$ 0	\$ -	\$ -
Retained Earnings				
Beginning Balance	\$ 37,450	\$ 35,705	\$ 35,705	\$ 35,705
Ending Balance	\$ 35,705	\$ 35,705	\$ 35,705	\$ 35,705

CSA 62 RIPLEY DEPT SERVICE

Fund - 40440

Deptid - 906203

Charges For Current Services	\$ 174,824	\$ 153,030	\$ 151,259	\$ 151,259
Intergovernmental Revenues	54	-	59	59
Other Revenue	600	77,893	47,029	47,029
Rev Fr Use Of Money&Property	660	400	151	151
Taxes	13,112	10,795	13,204	13,204
Total Revenue	\$ 189,250	\$ 242,118	\$ 211,702	\$ 211,702
Salaries And Benefits	\$ 138,048	\$ 147,118	\$ 104,479	\$ 104,479
Services And Supplies	86,432	92,500	104,723	104,723
Other Charges	920	2,500	2,500	2,500
Total Expenditures/Appropriations	\$ 225,400	\$ 242,118	\$ 211,702	\$ 211,702
Net Cost	\$ 36,150	\$ 0	\$ -	\$ -
Retained Earnings				
Beginning Balance	\$ 30,000	\$ (6,150)	\$ (6,150)	\$ (6,150)
Ending Balance	\$ (6,150)	\$ (6,150)	\$ (6,150)	\$ (6,150)

CSA 122 MESA VERDE LIGHTING

Fund - 40400

Deptid - 912211

Charges For Current Services	\$ 178,346	\$ 159,095	\$ 208,586	\$ 208,586
Other Revenue	209	80,804	171,568	171,568
Rev Fr Use Of Money&Property	2,838	1,500	796	796
Total Revenue	\$ 181,393	\$ 241,399	\$ 380,950	\$ 380,950
Salaries And Benefits	\$ 137,560	\$ 134,449	\$ 270,139	\$ 270,139
Services And Supplies	78,776	101,950	105,811	105,811
Other Charges	-	5,000	5,000	5,000
Total Expenditures/Appropriations	\$ 216,336	\$ 241,399	\$ 380,950	\$ 380,950

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Net Cost	\$	34,943	\$	0	\$	-	\$	-
Retained Earnings								
Beginning Balance	\$	-	\$	(34,943)	\$	(34,943)	\$	(34,943)
Ending Balance	\$	(34,943)	\$	(34,943)	\$	(34,943)	\$	(34,943)

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FLOOD: PHOTOGRAMMETRY OPS

Fund - 40650

Deptid - 947120

Charges For Current Services	\$ 27,899	\$ 97,500	\$ 99,000	\$ 99,000
Other Revenue	-	101,000	100,000	100,000
Rev Fr Use Of Money&Property	147,522	123,000	134,000	134,000
Total Revenue	\$ 175,421	\$ 321,500	\$ 333,000	\$ 333,000
Salaries And Benefits	\$ 11,219	\$ 99,000	\$ 165,000	\$ 165,000
Services And Supplies	58,808	119,111	179,970	179,970
Other Charges	23,104	14,000	17,000	17,000
Fixed Assets	-	16,000	15,000	15,000
Total Expenditures/Appropriations	\$ 93,131	\$ 248,111	\$ 376,970	\$ 376,970
Net Cost	\$ (82,290)	\$ (73,389)	\$ 43,970	\$ 43,970
Retained Earnings				
Beginning Balance	\$ 564,706	\$ 646,996	\$ 720,385	\$ 720,385
Ending Balance	\$ 646,996	\$ 720,385	\$ 764,355	\$ 676,415

FLOOD: SUBDIVISION OPS

Fund - 40660

Deptid - 947140

Charges For Current Services	\$ 1,082,494	\$ 887,675	\$ 963,000	\$ 963,000
Rev Fr Use Of Money&Property	81,119	32,000	40,000	40,000
Total Revenue	\$ 1,163,613	\$ 919,675	\$ 1,003,000	\$ 1,003,000
Salaries And Benefits	\$ 554,063	\$ 699,000	\$ 1,244,700	\$ 1,244,700
Services And Supplies	1,235,813	1,159,760	1,458,260	1,458,260
Intrafund Transfers	(292,318)	(500,000)	(500,000)	(500,000)
Total Expenditures/Appropriations	\$ 1,497,558	\$ 1,358,760	\$ 2,202,960	\$ 2,202,960
Net Cost	\$ 333,945	\$ 439,085	\$ 1,199,960	\$ 1,199,960
Retained Earnings				
Beginning Balance	\$ 2,140,797	\$ 1,806,852	\$ 1,367,767	\$ 1,367,767
Ending Balance	\$ 1,806,852	\$ 1,367,767	\$ 2,567,727	\$ 167,807

FLOOD: ENCROACHMENT PERMITS

Fund - 40670

Deptid - 947160

Charges For Current Services	\$ 183,068	\$ 165,000	\$ 165,000	\$ 165,000
Rev Fr Use Of Money&Property	6,623	4,000	7,000	7,000
Total Revenue	\$ 189,691	\$ 169,000	\$ 172,000	\$ 172,000
Salaries And Benefits	\$ 93,617	\$ 86,100	\$ 295,200	\$ 295,200
Services And Supplies	110,003	103,840	116,740	116,740
Intrafund Transfers	(37,400)	(40,000)	(40,000)	(40,000)
Total Expenditures/Appropriations	\$ 166,220	\$ 149,940	\$ 371,940	\$ 371,940
Net Cost	\$ (23,471)	\$ (19,060)	\$ 199,940	\$ 199,940
Retained Earnings				
Beginning Balance	\$ 380,607	\$ 404,078	\$ 423,138	\$ 423,138
Ending Balance	\$ 404,078	\$ 423,138	\$ 623,078	\$ 223,198

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WASTE: WRMD OPERATIONS

Fund - 40250

Deptid - 943001

Other Revenue	\$ 4,428,078	\$ 5,009,000	\$ 4,400,000	\$ 4,400,000
Rev Fr Use Of Money&Property	7,538	-	-	-
Total Revenue	\$ 4,435,616	\$ 5,009,000	\$ 4,400,000	\$ 4,400,000
Salaries And Benefits	\$ 4,374,941	\$ 4,173,638	\$ 4,296,752	\$ 4,296,752
Services And Supplies	-	9,500	9,500	9,500
Total Expenditures/Appropriations	\$ 4,374,941	\$ 4,183,138	\$ 4,306,252	\$ 4,306,252
Net Cost	\$ (60,675)	\$ (825,862)	\$ (93,748)	\$ (93,748)
Retained Earnings				
Beginning Balance	\$ 521,425	\$ 582,100	\$ 1,407,962	\$ 1,407,962
Ending Balance	\$ 582,100	\$ 1,407,962	\$ 1,314,214	\$ 1,501,710