

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**OPERATION OF ENTERPRISE FUND**  
FOR FISCAL YEAR 2005-06

Transit Services  
Publ. Ways and Facilities  
Public Ways

Operating detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Actual 2004-05 (6)	Adopted Proposed 2005-06 (7)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>OPERATING INCOME:</b>						10210010
4692 Transit Ticket Sales	0.00	0.00	12,548.00	11,800.00	11,800.00	
4693 Transit Dial-a-Ride	0.00	0.00	778.25	820.00	820.00	
4694 Transit Fixed Route	0.00	0.00	29,014.25	29,700.00	29,700.00	
4695 Transit Charters	0.00	0.00	20,386.70	10,000.00	10,000.00	
Total Operating Income	0.00	0.00	62,727.20	52,320.00	52,320.00	
<b>OPERATING EXPENSES:</b>						
5121 Communications	0.00	0.00	0.00	700.00	700.00	
5141 Household Expense	0.00	0.00	0.00	100.00	100.00	
5241 Office Expense	0.00	0.00	1,837.07	250.00	250.00	
5243 Office Expense - Postage	0.00	0.00	0.00	100.00	100.00	
5245 Office Expense - Copies	0.00	0.00	0.00	200.00	200.00	
5271 Prof and Specialized Services	0.00	0.00	13,216.97	26,180.00	26,180.00	
5272 Prof and Spec Serv - Spec Purpose	0.00	0.00	475,578.23	557,616.00	556,731.00	
5301 Reimb Co Depts for Services	0.00	0.00	16,986.52	5,000.00	5,000.00	
5381 Legal Notices	0.00	0.00	0.00	100.00	100.00	
5392 Rents and Leases - Other	0.00	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	0.00	0.00	96,924.68	138,330.00	140,960.00	
5715 Depreciation	0.00	0.00	64,931.96	0.00	0.00	
Total Operating Expenses	0.00	0.00	669,475.43	728,576.00	730,321.00	
Net Operating Income (Loss)	0.00	0.00	(606,748.23)	(676,256.00)	(678,001.00)	
<b>NON-OPERATING REVENUE (EXPENSES):</b>						
4300 Interest	0.00	0.00	3.19	0.00	0.00	
4411 State Transit Assistance	0.00	0.00	0.00	82,250.00	82,250.00	
4468 State 1/4% Sales Tax Distribution	0.00	0.00	485,087.40	617,807.00	573,996.00	
4506 Federal Transit Assistance	0.00	0.00	177,237.22	0.00	173,752.00	
4712 Other Revenue	0.00	0.00	5,500.00	10,800.00	10,800.00	
5001 Salaries/Wages - Permanent	0.00	0.00	(22,200.00)	(48,211.00)	(48,932.00)	
5049 PERS - Employer	0.00	0.00	(1,696.02)	(5,738.00)	(5,826.00)	
5050 PERS - Employee	0.00	0.00	(1,492.37)	(3,375.00)	(3,426.00)	
5053 Medicare	0.00	0.00	(291.37)	(699.00)	(710.00)	
5054 Long-Term Disability	0.00	0.00	(100.26)	(226.00)	(240.00)	
5055 Insurance - Group Health	0.00	0.00	(4,030.00)	(7,800.00)	(7,800.00)	
5056 Insurance - Group Life	0.00	0.00	(81.60)	(153.00)	(153.00)	
5221 Memberships	0.00	0.00	(250.00)	(500.00)	(500.00)	
5411 Special Department Expense	0.00	0.00	(657.14)	0.00	0.00	
5478 Travel Expense	0.00	0.00	(297.00)	(1,000.00)	(1,000.00)	
5632 Reimbursed Expenses - Interfund	0.00	0.00	702.72	33,101.00	33,101.00	
5701 Capital Assets-Equipment	0.00	0.00	(186,829.62)	0.00	(129,941.00)	
Total Non-Operating Revenue (Expense)	0.00	0.00	450,605.15	676,256.00	675,371.00	
Net Income (Loss)	0.00	0.00	(156,143.08)	0.00	(2,630.00)	

COUNTY OF CALAVERAS  
 STATE OF CALIFORNIA  
**OPERATION OF ENTERPRISE FUND**  
 FOR FISCAL YEAR 2005-06

Airport  
 Publ. Ways and Facilities  
 Transp. Terminals

Operating detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Actual 2004-05 (6)	Adopted Proposed 2005-06 (7)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>OPERATING INCOME:</b>						11201660
4305 Rents, Concessions	60,635.78	60,587.97	64,265.37	64,000.00	64,000.00	
4307 Rents, Leases - Communications	0.00	33,089.68	0.00	21,000.00	21,000.00	
4595 Airport Charges	68,226.72	63,347.60	65,206.71	67,824.00	67,824.00	
4679 Charges for Current Services	1,881.38	1,661.75	800.99	1,000.00	1,000.00	
4705 Other Sales - Aviations Fuel	23,791.82	10,569.98	21,852.70	117,657.00	120,000.00	
Total Operating Income	154,535.70	169,256.98	152,125.77	271,481.00	273,824.00	
<b>OPERATING EXPENSES:</b>						
5121 Communications	1,380.26	1,613.38	2,578.43	2,000.00	3,000.00	
5151 Insurance	5,294.00	6,164.00	6,358.00	6,358.00	10,000.00	
5181 Maintenance of Equipment	11,497.14	9,712.91	18,063.29	15,000.00	28,000.00	
5201 Maint of Buildings/Grounds	9,375.66	10,031.55	8,823.86	18,000.00	25,000.00	
5202 Maint of Runways/Aprons	383.30	1,416.43	2,256.45	1,500.00	3,500.00	
5241 Office Expense	1,628.33	1,704.39	1,816.90	2,000.00	5,000.00	
5271 Prof and Specialized Services	30,450.00	32,872.49	41,126.24	52,980.00	52,980.00	
5272 Prof and Spec Serv - Spec Purpose	10,348.00	1,996.10	0.00	42,000.00	42,000.00	
5381 Legal Notices	117.01	0.00	369.60	100.00	2,100.00	
5392 Rents and Leases - Other	263.00	263.00	0.00	300.00	300.00	
5411 Special Department Expense	37,005.50	(16,128.60)	13,671.83	50,000.00	88,536.00	
5420 Fuel Sales Commission	0.00	214.93	0.00	0.00	0.00	
5480 Gas and Oil Expense	0.00	0.00	37.54	0.00	0.00	
5482 Aviation Fuel	6,926.71	(20,159.62)	38,068.01	64,580.00	64,580.00	
5501 Utilities	18,705.80	18,372.04	19,782.40	19,000.00	20,000.00	
5715 Depreciation	30,230.37	30,976.37	25,099.97	0.00	0.00	
Total Operating Expenses	163,605.08	79,049.37	178,052.52	273,818.00	344,996.00	
Net Operating Income (Loss)	(9,069.38)	90,207.61	(25,926.75)	(2,337.00)	(71,172.00)	
<b>NON-OPERATING REVENUE (EXPENSES):</b>						
4010 Current Secured Taxes	6,159.81	7,096.69	8,011.27	7,000.00	7,000.00	
4015 Unitary Taxes	243.73	140.50	239.10	200.00	200.00	
4017 Suppl Current Secured Taxes	391.03	444.30	734.36	300.00	300.00	
4020 Current Unsecured Taxes	132.25	150.82	164.87	162.00	162.00	
4027 Suppl Current Unsecured Taxes	7.98	14.40	17.60	0.00	0.00	
4040 Prior Unsecured Taxes	4.29	8.08	22.85	0.00	0.00	
4071 Aircraft Tax	13,100.64	22,220.06	20,140.04	22,000.00	22,000.00	
4300 Interest	1,677.01	533.47	3,288.70	250.00	250.00	
4306 Interest - Designated Fund	3,609.24	3,063.69	3,568.60	2,000.00	2,000.00	
4400 State Aid for Aviation	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
4463 State Homeowners Prop Tax Rel	131.34	137.70	142.27	100.00	100.00	
4465 State Timber Tax	536.79	516.23	533.53	500.00	500.00	
4607 NSF Returned Check Fee	42.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	(10.13)	(23.91)	0.00	400.00	400.00	
4721 Transfers from Designated Fund	0.00	0.00	0.00	36,000.00	38,990.00	
5311 A-87 Costs	(7,418.00)	(8,000.00)	(8,000.00)	(10,000.00)	(10,000.00)	
5422 Training	(35.00)	(355.00)	(50.00)	(350.00)	(350.00)	
5450 Audit Exceptions/Disallowances	0.00	0.00	(1,730.13)	0.00	0.00	
5477 Personal Mileage Reimbursement	(82.12)	(316.55)	(191.67)	(200.00)	(200.00)	
5478 Travel Expense	(87.00)	(288.18)	(248.52)	(200.00)	(200.00)	
5479 Air Travel Expense	0.00	0.00	(202.82)	0.00	0.00	
5580 Retire - Other Long-Term Debt	0.00	0.00	0.00	(16,000.00)	(25,731.00)	
5588 Interest - Other Long-Term Debt	(16,316.39)	(15,372.19)	(14,343.30)	(20,000.00)	(13,259.00)	
5616 Bad Debts	0.00	0.00	(38.00)	0.00	0.00	
5701 Capital Assets - Equipment	0.00	0.00	0.00	(8,000.00)	0.00	
5726 Transfer to Designated Fund	0.00	0.00	0.00	(69,824.00)	(69,824.00)	
Total Non-Operating Revenue (Expense)	12,087.47	19,970.11	22,058.75	(45,662.00)	(37,662.00)	
Net Income (Loss)	3,018.09	110,177.72	(3,868.00)	(47,999.00)	(108,834.00)	