

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 2003-04 (2)	Budgeted 2004-05 (3)	Requested Proposed 2005-06 (6)	Adopted Proposed 2005-06 (7)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
OPERATING INCOME:						10210010
4692 Transit Ticket Sales	0.00	12,408.00	11,800.00	11,800.00	11,800.00	
4693 Transit Dial-a-Ride	0.00	778.25	820.00	820.00	820.00	
4694 Transit Fixed Route	0.00	29,014.25	29,700.00	29,700.00	29,700.00	
4695 Transit Charters	0.00	20,386.70	10,000.00	10,000.00	10,000.00	
Total Operating Income	0.00	62,587.20	52,320.00	52,320.00	52,320.00	
OPERATING EXPENSES:						
5121 Communications	0.00	0.00	700.00	700.00	700.00	
5141 Household Expense	0.00	0.00	100.00	100.00	100.00	
5241 Office Expense	0.00	1,837.07	250.00	250.00	250.00	
5243 Office Expense - Postage	0.00	0.00	100.00	100.00	100.00	
5245 Office Expense - Copies	0.00	0.00	200.00	200.00	200.00	
5271 Prof and Specialized Services	0.00	13,209.27	26,180.00	26,180.00	26,180.00	
5272 Prof and Spec Serv - Spec Purpose	0.00	446,285.73	557,616.00	557,616.00	556,731.00	
5301 Reimb Co Depts for Services	0.00	16,986.52	5,000.00	5,000.00	5,000.00	
5381 Legal Notices	0.00	0.00	100.00	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	86,875.04	138,330.00	138,330.00	140,960.00	
Total Operating Expenses	0.00	565,193.63	728,576.00	728,576.00	730,321.00	
Net Operating Income (Loss)	0.00	(502,606.43)	(676,256.00)	(676,256.00)	(678,001.00)	
NON-OPERATING REVENUE (EXPENSES):						
4300 Interest	0.00	(653.95)	0.00	0.00	0.00	
4411 State Transit Assistance	0.00	0.00	82,250.00	82,250.00	82,250.00	
4468 State 1/4% Sales Tax Distribution	0.00	485,087.40	617,807.00	617,807.00	573,996.00	
4506 Federal Transit Assistance	0.00	177,237.22	0.00	0.00	173,752.00	
4712 Other Revenue	0.00	5,500.00	10,800.00	10,800.00	10,800.00	
5001 Salaries/Wages - Permanent	0.00	(18,932.16)	(48,211.00)	(48,211.00)	(48,932.00)	
5049 PERS - Employer	0.00	(1,480.43)	(5,738.00)	(5,738.00)	(5,826.00)	
5050 PERS - Employee	0.00	(1,325.22)	(3,375.00)	(3,375.00)	(3,426.00)	
5053 Medicare	0.00	(259.06)	(699.00)	(699.00)	(710.00)	
5054 Long-Term Disability	0.00	(88.57)	(226.00)	(226.00)	(240.00)	
5055 Insurance - Group Health	0.00	(3,900.00)	(7,800.00)	(7,800.00)	(7,800.00)	
5056 Insurance - Group Life	0.00	(76.50)	(153.00)	(153.00)	(153.00)	
5221 Memberships	0.00	(250.00)	(500.00)	(500.00)	(500.00)	
5478 Travel Expense	0.00	(297.00)	(1,000.00)	(1,000.00)	(1,000.00)	
5632 Reimbursed Expenses - Interfund	0.00	702.72	33,101.00	33,101.00	33,101.00	
5701 Capital Assets-Equipment	0.00	(186,829.62)	0.00	0.00	(129,941.00)	
Total Non-Operating Revenue (Expense)	0.00	454,434.83	676,256.00	676,256.00	675,371.00	
Net Income (Loss)	0.00	(48,171.60)	0.00	0.00	(2,630.00)	
RETAINED EARNINGS:						
Beginning Balance	0.00	0.00	0.00	0.00	0.00	
Ending Balance	0.00	0.00	0.00	0.00	0.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
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Airport
Publ. Ways and Facilities
Transp. Terminals

Operating detail (1)	Actual 2003-04 (2)	Budgeted 2004-05 (3)	Requested Proposed 2005-06 (6)	Adopted Proposed 2005-06 (7)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
OPERATING INCOME:						11201660
4305 Rents, Concessions	56,186.97	68,666.37	64,000.00	64,000.00	64,000.00	
4307 Rents, Leases - Communications	11,459.68	21,000.00	21,000.00	21,000.00	21,000.00	
4595 Airport Charges	61,642.60	66,911.71	67,824.00	67,824.00	67,824.00	
4679 Charges for Current Services	1,661.75	800.99	1,000.00	1,000.00	1,000.00	
4705 Other Sales - Aviations Fuel	10,301.09	22,121.59	117,657.00	117,657.00	120,000.00	
Total Operating Income	141,252.09	179,500.66	271,481.00	271,481.00	273,824.00	
OPERATING EXPENSES:						
5121 Communications	1,606.17	2,545.60	2,000.00	2,000.00	3,000.00	
5151 Insurance	6,164.00	6,358.00	6,358.00	6,358.00	10,000.00	
5181 Maintenance of Equipment	9,737.91	18,009.29	15,000.00	15,000.00	28,000.00	
5201 Maint of Buildings/Grounds	10,358.55	8,541.02	18,000.00	18,000.00	25,000.00	
5202 Maint of Runways/Aprons	1,146.63	2,526.25	1,500.00	1,500.00	3,500.00	
5241 Office Expense	1,630.49	1,841.53	2,000.00	2,000.00	5,000.00	
5271 Prof and Specialized Services	35,447.49	37,376.24	52,980.00	52,980.00	52,980.00	
5272 Prof and Spec Serv - Spec Purpose	1,996.10	0.00	42,000.00	42,000.00	42,000.00	
5381 Legal Notices	0.00	369.60	100.00	100.00	2,100.00	
5392 Rents and Leases - Other	263.00	0.00	300.00	300.00	300.00	
5411 Special Department Expense	37,092.90	13,284.83	50,000.00	50,000.00	88,536.00	
5420 Fuel Sales Commission	214.93	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	0.00	37.54	0.00	0.00	0.00	
5482 Aviation Fuel	91.38	4,750.69	64,580.00	64,580.00	64,580.00	
5501 Utilities	18,393.97	19,782.40	19,000.00	19,000.00	20,000.00	
Depreciation	0.00	0.00	0.00	0.00	0.00	
Total Operating Expenses	124,143.52	115,422.99	273,818.00	273,818.00	344,996.00	
Net Operating Income (Loss)	17,108.57	64,077.67	(2,337.00)	(2,337.00)	(71,172.00)	
NON-OPERATING REVENUE (EXPENSES):						
4010 Current Secured Taxes	7,096.69	8,011.27	7,000.00	7,000.00	7,000.00	
4015 Unitary Taxes	140.50	239.10	200.00	200.00	200.00	
4017 Suppl Current Secured Taxes	444.30	734.36	300.00	300.00	300.00	
4020 Current Unsecured Taxes	150.82	164.87	162.00	162.00	162.00	
4027 Suppl Current Unsecured Taxes	14.40	17.60	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	8.08	22.85	0.00	0.00	0.00	
4071 Aircraft Tax	22,220.06	20,140.04	22,000.00	22,000.00	22,000.00	
4300 Interest	533.47	3,288.70	250.00	250.00	250.00	
4306 Interest - Designated Fund	3,063.69	3,568.60	2,000.00	2,000.00	2,000.00	
4307 Rents, Leases - Communications	0.00	21,630.00	0.00	0.00	0.00	
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	137.70	142.27	100.00	100.00	100.00	
4465 State Timber Tax	516.23	533.53	500.00	500.00	500.00	
4684 Other Refund - Pr Yr Taxes	(23.91)	0.00	400.00	400.00	400.00	
4721 Transfers from Designated Fund	79,277.74	36,396.30	36,000.00	36,000.00	38,990.00	
5311 A-87 Costs	(8,000.00)	(8,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
5422 Training	(355.00)	(50.00)	(350.00)	(350.00)	(350.00)	
5450 Audit Exceptions/Disallowances	0.00	1,730.13	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	(316.55)	(191.67)	(200.00)	(200.00)	(200.00)	
5478 Travel Expense	(288.18)	(248.52)	(200.00)	(200.00)	(200.00)	
5479 Air Travel Expense	0.00	(202.82)	0.00	0.00	0.00	
5580 Retire - Other Long-Term Debt	(20,375.00)	(22,053.00)	(16,000.00)	(16,000.00)	(25,731.00)	
5588 Interest - Other Long-Term Debt	(15,372.19)	(14,343.30)	(20,000.00)	(20,000.00)	(13,259.00)	
5616 Bad Debts	0.00	(38.00)	0.00	0.00	0.00	
5701 Capital Assets - Equipment	0.00	0.00	(8,000.00)	(8,000.00)	0.00	
5726 Transfer to Designated Fund	64,706.29	(70,476.18)	(69,824.00)	(69,824.00)	(69,824.00)	
Total Non-Operating Revenue (Expense)	143,579.14	(8,983.87)	(45,662.00)	(45,662.00)	(37,662.00)	
Net Income (Loss)	160,687.71	55,093.80	(47,999.00)	(47,999.00)	(108,834.00)	
RETAINED EARNINGS:						
Beginning Balance	505,085.00	533,992.00	472,330.00	472,330.00	472,330.00	
Ending Balance	533,992.00	472,330.00	424,331.00	424,331.00	424,331.00	