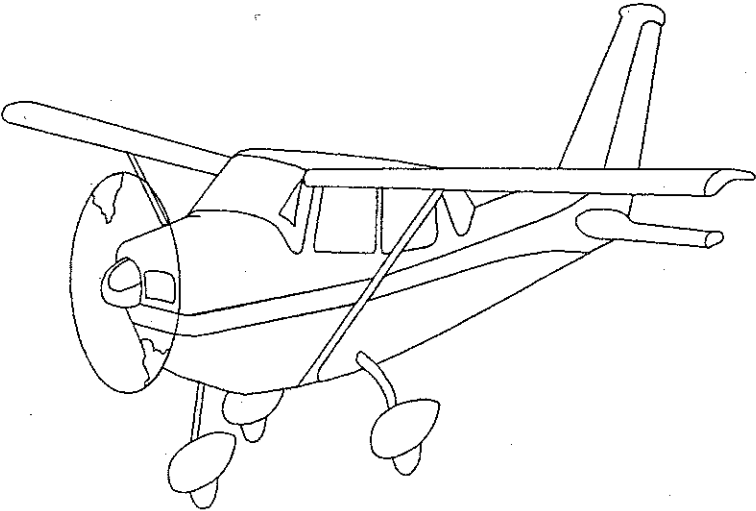


ENTERPRISE FUNDS



COUNTY OF SHASTA SCHEDULE 11

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
FUND: 00200 FALL RIVER MILLS AIRPORT ADMIN						
REVENUE FROM MONEY & PROPERTY						
00200 420000 INTEREST	\$3,545	\$1,189	\$27,564	\$1,200	\$1,200	\$1,200
00200 420001 CHNG IN FAIR VALUE INVESTMENTS	1,269	0	7,686	0	0	0
00200 421400 HANGAR RENTAL	10,526	10,080	11,902	18,900	18,900	18,900
00200 421410 TIE DOWN RENTAL	1,482	1,000	2,400	1,500	1,500	1,500
00200 421420 GROUND RENTAL	700	960	1,020	960	960	960
00200 421421 FIXED BASE OPERATOR RENT/COMM	1,500	1,500	1,375	1,500	1,500	1,500
00200 421430 AUTOMOBILE PARKING FEES	1,125	1,000	1,460	1,200	1,200	1,200
TOTAL REVENUE FROM MONEY & PROPERTY	\$20,146	\$15,729	\$53,407	\$25,260	\$25,260	\$25,260
INTERGOVERNMENTAL REVENUES						
00200 524000 STATE AID FOR AVIATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
00200 524001 STATE CAPITAL IMPROVEMENT GRT	63,574	238,653	206,339	145,389	145,389	145,389
00200 560400 FEDERAL FAA GRANT	795,088	4,679,450	5,179,610	4,850,989	4,850,989	4,850,989
TOTAL INTERGOVERNMENTAL REVENUES	\$868,662	\$4,928,103	\$5,395,949	\$5,006,378	\$5,006,378	\$5,006,378
MISCELLANEOUS REVENUES						
00200 797300 SALE OF GAS FRM AIRPORT	\$33,924	\$29,815	\$49,738	\$52,000	\$52,000	\$52,000
00200 797400 SALE OF PLANS	0	0	1,364	0	0	0
00200 799300 MISCELLANEOUS REVENUE	2,797	0	559	0	0	0
00200 799303 REIMB REYNOLDS ROAD RELOCATION	117,257	129,803	381,433	111,084	111,084	111,084
TOTAL MISCELLANEOUS REVENUES	\$153,978	\$159,618	\$433,095	\$163,084	\$163,084	\$163,084
TOTAL REVENUES*****	\$1,042,786	\$5,103,450	\$5,882,451	\$5,194,722	\$5,194,722	\$5,194,722
=====						
SERVICES AND SUPPLIES						
00200 032500 COMMUNICATIONS EXPENSE	\$369	\$400	\$308	\$500	\$500	\$500
00200 032900 HOUSEHOLD EXPENSE	1,288	2,800	1,692	3,000	3,000	3,000
00200 033500 MAINTENANCE OF EQUIPMENT	0	0	0	1,000	1,000	1,000
00200 033700 MAINTENANCE OF STRUCTURES	1,512	7,620	4,113	8,757	8,757	8,757
00200 033701 MAINTENANCE OF RUNWAY	6,684	3,400	4,257	3,500	0	0
00200 033702 MAINTENANCE OF STRUCTURES OTH	31	0	175	0	0	0
00200 033732 MNT STR RUNWAYS	0	0	0	0	3,500	3,500
00200 034500 OFFICE EXPENSE	640	1,500	469	2,000	2,000	2,000
00200 034700 PROF & SPECIAL SERVICES	512	1,000	1,321	1,000	0	0
00200 034714 PROF & SPECIAL SERVICES	0	16,000	0	0	0	0
00200 034718 PROF & SPECIAL SERVICES	0	0	35	0	0	0

COUNTY OF SHASTA SCHEDULE 11

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00200 034765 PERSONNEL PREEMPLOYMENT SVS	61	0	0	0	0	0
00200 034800 PROF & SPECIAL SERVICES	0	0	0	0	1,000	1,000
00200 034900 PUBLICATIONS & LEGAL NOTICES	0	250	0	0	0	0
00200 035500 MINOR EQUIPMENT	0	0	51	100	100	100
00200 035700 SPECIAL DEPARTMENTAL EXPENSE	36,540	28,000	53,159	49,538	49,538	49,538
00200 035900 TRANSPORTATION & TRAVEL	0	0	72	0	0	0
00200 036100 UTILITIES	1,968	3,000	4,175	6,000	6,000	6,000
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TOTAL SERVICES AND SUPPLIES	\$49,606	\$63,970	\$69,826	\$75,395	\$75,395	\$75,395
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OTHER CHARGES						
00200 050001 CENTRAL SERVICE COST A-87	\$1,397	\$-2,610	\$-2,610	\$1,198	\$1,198	\$1,198
00200 050200 RETIREMENT OF LONG TERM DEBT	0	0	0	0	8,013	8,013
00200 050201 RET L/T DEBT ST DEPT OF TRANS	6,948	7,480	7,480	8,013	0	0
00200 050400 INTEREST ON NOTES & WARRANTS	0	0	0	0	2,654	2,654
00200 050401 INT NOTES PAY ST DEPT OF TRANS	2,800	2,704	2,433	2,654	0	0
00200 050900 DEPRECIATION EXPENSE	25,720	25,720	18,313	25,720	25,720	25,720
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TOTAL OTHER CHARGES	\$36,864	\$33,294	\$25,616	\$37,585	\$37,585	\$37,585
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TOTAL EXPENSES*****	\$86,470	\$97,264	\$95,442	\$112,980	\$112,980	\$112,980
	=====	=====	=====	=====	=====	=====
EXCESS INCOME OVER/UNDER EXP	\$956,316	\$5,006,186	\$5,787,009	\$5,081,742	\$5,081,742	\$5,081,742
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 11

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
FUND: 00200 FALL RIVER MILLS AIRPORT ADMIN						
FIXED ASSETS						
00200 072101 RUNWAY	\$936,370	\$7,809,658	\$5,722,207	\$5,107,462	\$5,107,462	\$5,107,462
TOTAL FIXED ASSETS	\$936,370	\$7,809,658	\$5,722,207	\$5,107,462	\$5,107,462	\$5,107,462
TOTAL EXPENSES*****	\$936,370	\$7,809,658	\$5,722,207	\$5,107,462	\$5,107,462	\$5,107,462
EXCESS INCOME OVER/UNDER EXP	\$-936,370	\$-7,809,658	\$-5,722,207	\$-5,107,462	\$-5,107,462	\$-5,107,462

COUNTY OF SHASTA SCHEDULE 11

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
FUND: 00206 WCL REPLACE & IMPROVE ADMIN						
REVENUE FROM MONEY & PROPERTY						
00206 420000 INTEREST	\$211,608	\$60,000	\$180,201	\$25,354	\$25,354	\$25,354
00206 420001 CHNG IN FAIR VALUE INVESTMENTS	45,615	0	-49,496	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$257,223	\$60,000	\$130,705	\$25,354	\$25,354	\$25,354
CHARGES FOR SERVICES						
00206 684950 REPLACEMENT & IMPROVEMENT	\$1,554,391	\$1,466,040	\$1,529,508	\$1,539,683	\$1,539,683	\$1,539,683
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TOTAL CHARGES FOR SERVICES	\$1,554,391	\$1,466,040	\$1,529,508	\$1,539,683	\$1,539,683	\$1,539,683
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TOTAL REVENUES*****	\$1,811,613	\$1,526,040	\$1,660,213	\$1,565,037	\$1,565,037	\$1,565,037
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OTHER FINANCING USES						
00206 095207 TRANS OUT SOLID WASTE DISPOSAL	\$1,168,665	\$6,320,000	\$5,489,647	\$1,100,000	\$1,100,000	\$1,100,000
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TOTAL OTHER FINANCING USES	\$1,168,665	\$6,320,000	\$5,489,647	\$1,100,000	\$1,100,000	\$1,100,000
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TOTAL EXPENSES*****	\$1,168,665	\$6,320,000	\$5,489,647	\$1,100,000	\$1,100,000	\$1,100,000
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EXCESS INCOME OVER/UNDER EXP	\$642,948	\$-4,793,960	\$-3,829,434	\$465,037	\$465,037	\$465,037
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COUNTY OF SHASTA SCHEDULE 11

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
FUND: 00207 SOLID WASTE DISPOSAL ADMIN						
REVENUE FROM MONEY & PROPERTY						
00207 420000 INTEREST	\$85,074	\$22,000	\$121,587	\$20,000	\$20,000	\$20,000
00207 420001 CHNG IN FAIR VALUE INVESTMENTS	10,959	0	7,405	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$96,032	\$22,000	\$128,993	\$20,000	\$20,000	\$20,000
CHARGES FOR SERVICES						
00207 684700 COLLECTORS FEES	\$380,651	\$281,500	\$249,159	\$325,000	\$325,000	\$325,000
00207 684701 SEPTIC FEES	322,459	250,000	416,191	382,839	382,839	382,839
00207 684750 INTEGRATED WASTE FEES	2,722	2,700	112	700	700	700
00207 684940 TIPPING FEES	692,911	4,974,401	346,004	5,157,158	5,157,158	5,157,158
00207 692700 REIMB MISC SERVICES	48,998	119,209	54,707	119,000	119,000	119,000
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TOTAL CHARGES FOR SERVICES	\$1,447,741	\$5,627,810	\$1,066,173	\$5,984,697	\$5,984,697	\$5,984,697
MISCELLANEOUS REVENUES						
00207 799300 MISCELLANEOUS REVENUE	\$5,000	\$0	\$0	\$0	\$0	\$0
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TOTAL MISCELLANEOUS REVENUES	\$5,000	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00207 800206 TRANS IN WCL R & I	\$1,168,665	\$6,320,000	\$5,489,647	\$1,100,000	\$2,100,000	\$2,100,000
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,168,665	\$6,320,000	\$5,489,647	\$1,100,000	\$2,100,000	\$2,100,000
TOTAL REVENUES*****	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$2,717,438	\$11,969,810	\$6,684,812	\$7,104,697	\$8,104,697	\$8,104,697
=====						
SERVICES AND SUPPLIES						
00207 032500 COMMUNICATIONS EXPENSE	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000
00207 032900 HOUSEHOLD EXPENSE	2,406	0	3,085	0	0	0
00207 033500 MAINTENANCE OF EQUIPMENT	2,074	1,000	1,744	1,317	1,317	1,317
00207 033700 MAINTENANCE OF STRUCTURES	24,950	450,000	805	55,500	55,500	55,500
00207 033701 MAINTENANCE OF STRUCTURES	39,115	100,000	25,033	100,000	0	0
00207 033733 MNT STR LANDFILLS	0	0	0	0	100,000	100,000
00207 034500 OFFICE EXPENSE	156	0	0	0	0	0
00207 034702 PROF & SPECIAL SERVICES	183,132	252,700	134,105	252,700	0	0
00207 034704 PROF SPEC SVS LANDFILL MONITOR	3,855	58,000	21,028	58,000	0	0
00207 034706 SEPTAGE POND CLEAN/MAINT	123,921	19,000	215,599	39,000	0	0
00207 034707 PROF & SPECIAL SERVICES	60,378	40,000	32,952	40,000	0	0

COUNTY OF SHASTA SCHEDULE 11

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00207 034710 TESTING AT ENTERPRISE	0	10,000	0	10,000	0	0
00207 034711 SWB SURCHARGE	0	205,246	0	209,429	0	0
00207 034712 R & I SURCHARGE	0	1,466,040	0	1,495,920	0	0
00207 034714 LANDFILL OPERATION	0	1,539,342	0	1,663,463	0	0
00207 034715 LEA/IWMP FEES	0	64,506	0	65,820	0	0
00207 034716 EQUIPMENT SURCHARGE	0	344,519	0	351,541	0	0
00207 034717 PW ADMIN SVS WSTE MGMT AGY	0	0	1,033	1,500	0	0
00207 034718 PROF SVS FIRE CLEANUP	0	0	0	500	0	0
00207 034800 PROF & SPECIAL SERVICES	0	0	0	0	4,590,373	4,590,373
00207 034819 PROF ENGINEERING SVS	0	0	0	0	39,000	39,000
00207 034822 PROF FIRE/FIRE SAFETY SVS	0	0	0	0	500	500
00207 034832 PROF MONITORING SVS	0	0	0	0	58,000	58,000
00207 034850 PROF TESTING SVS	0	0	0	0	50,000	50,000
00207 034900 PUBLICATIONS & LEGAL NOTICES	226	500	1,063	0	0	0
00207 035100 RENTS & LEASES OF EQUIPMENT	4,105	1,500	7,519	7,000	7,000	7,000
00207 035300 RENTS & LEASES OF STRUCTURES	12	0	0	0	0	0
00207 035500 MINOR EQUIPMENT	24	0	34	0	0	0
00207 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	757,331	757,331
00207 035701 USE OF DUMP GROUNDS	0	30,000	0	30,000	0	0
00207 035702 CLOSURE COSTS	0	513,114	0	523,572	0	0
00207 035703 PERMITS	29,019	35,000	32,471	35,000	35,000	35,000
00207 035704 COMMUNITY EDUCATION	0	193,521	0	203,759	0	0
00207 035900 TRANSPORTATION & TRAVEL	0	3,000	20	3,000	3,000	3,000
00207 036100 UTILITIES	274	350	182	350	350	350
TOTAL SERVICES AND SUPPLIES	\$473,645	\$5,327,338	\$476,674	\$5,151,371	\$5,701,371	\$5,701,371
OTHER CHARGES						
00207 050001 CENTRAL SERVICE COST A-87	\$408	\$366	\$366	\$698	\$698	\$698
00207 050200 RETIREMENT OF LONG TERM DEBT	0	0	0	0	600,000	600,000
00207 050217 RETIRE L/T DEBT	550,000	570,000	570,000	600,000	0	0
00207 050300 INTEREST ON LONG TERM DT	0	0	0	0	121,237	121,237
00207 050317 INTEREST L/T DEBT	172,587	125,030	146,367	97,820	0	0
00207 050900 DEPRECIATION EXPENSE	118,496	1,300,000	1,937,521	1,300,000	1,300,000	1,300,000
TOTAL OTHER CHARGES	\$841,491	\$1,995,396	\$2,654,255	\$1,998,518	\$2,021,935	\$2,021,935
TOTAL EXPENSES*****	\$1,315,136	\$7,322,734	\$3,130,929	\$7,149,889	\$7,723,306	\$7,723,306
EXCESS INCOME OVER/UNDER EXP	\$1,402,302	\$4,647,076	\$3,553,884	\$-45,192	\$381,391	\$381,391

COUNTY OF SHASTA SCHEDULE 11

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
FUND: 00207 SOLID WASTE DISPOSAL ADMIN						
FIXED ASSETS						
00207 060001 BLM LAND 160 AC S CLR CRK RD	\$0	\$0	\$0	\$0	\$500,000	\$500,000
00207 061018 BUCKEYE LANDFILL CAP EXT/WELL	0	0	0	0	200,000	200,000
00207 076135 BUILDINGS & IMPROVEMENTS	1,341,691	5,047,210	5,039,426	0	0	0
00207 076136 1 SCALE SHACK	29,172	1,234,157	181,433	400,000	400,000	400,000
00207 077140 SEPTAGE POND EXPANSION	0	800,000	4,042	0	2,300,000	2,300,000
00207 078045 BLM LAND 160 AC S CLEAR CRK RD	0	0	0	500,000	0	0
00207 078145 BUCKEYE LND FILL CAP EXT & WELL	0	0	0	200,000	0	0
00207 078146 SEPTAGE POND EXPANSION	0	0	0	2,520,000	0	0
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TOTAL FIXED ASSETS	\$1,370,863	\$7,081,367	\$5,224,902	\$3,620,000	\$3,400,000	\$3,400,000
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TOTAL EXPENSES*****	\$1,370,863	\$7,081,367	\$5,224,902	\$3,620,000	\$3,400,000	\$3,400,000
	=====	=====	=====	=====	=====	=====
EXCESS INCOME OVER/UNDER EXP	\$-1,370,863	\$-7,081,367	\$-5,224,902	\$-3,620,000	\$-3,400,000	\$-3,400,000
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COUNTY OF SHASTA SCHEDULE 11

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
FUND: 00209 WCL CLOSE/POSTCLOSE MAINT ADMN						
REVENUE FROM MONEY & PROPERTY						
00209 420000 INTEREST	\$179,542	\$110,000	\$298,887	\$128,314	\$128,314	\$128,314
00209 420001 CHNG IN FAIR VALUE INVESTMENTS	33,829	0	29,794	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$213,371	\$110,000	\$328,680	\$128,314	\$128,314	\$128,314
CHARGES FOR SERVICES						
00209 684900 CLOSURE SURCHARGE	\$583,593	\$516,423	\$496,163	\$539,230	\$539,230	\$539,230
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TOTAL CHARGES FOR SERVICES	\$583,593	\$516,423	\$496,163	\$539,230	\$539,230	\$539,230
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TOTAL REVENUES*****	\$796,964	\$626,423	\$824,843	\$667,544	\$667,544	\$667,544
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OTHER CHARGES						
00209 051000 AMORTIZATION	\$1,032,197	\$1,047,527	\$994,384	\$1,050,000	\$1,050,000	\$1,050,000
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TOTAL OTHER CHARGES	\$1,032,197	\$1,047,527	\$994,384	\$1,050,000	\$1,050,000	\$1,050,000
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TOTAL EXPENSES*****	\$1,032,197	\$1,047,527	\$994,384	\$1,050,000	\$1,050,000	\$1,050,000
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EXCESS INCOME OVER/UNDER EXP	\$-235,233	\$-421,104	\$-169,540	\$-382,456	\$-382,456	\$-382,456
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