

STATE OF CALIFORNIA  
OPERATIONS OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
=====						
FUND: 00357 CSA #6 JONES VLY WTR D/S ADMIN						
REVENUE FROM MONEY & PROPERTY						
00357 420000 INTEREST	\$124	\$100	\$104	\$100	\$100	\$0
00357 420001 CHNG IN FAIR VALUE INVESTMENTS	-14	0	0	0	0	0
<hr/>						
TOTAL REVENUE FROM MONEY & PROPERTY	\$109	\$100	\$104	\$100	\$100	\$0
CHARGES FOR SERVICES						
00357 668144 S/A IN LIEU PARCEL CHGS CURR	\$9,980	\$31,584	\$31,584	\$31,584	\$31,584	\$0
00357 668999 SPECIAL ASSESSMENT PRINCIPAL	21,000	0	0	0	0	0
<hr/>						
TOTAL CHARGES FOR SERVICES	\$30,980	\$31,584	\$31,584	\$31,584	\$31,584	\$0
MISCELLANEOUS REVENUES						
00357 799391 PRIOR PERIOD REV ADJUSTMENT	\$1,362	\$0	\$0	\$0	\$0	\$0
<hr/>						
TOTAL MISCELLANEOUS REVENUES	\$1,362	\$0	\$0	\$0	\$0	\$0
<hr/>						
TOTAL REVENUES*****	\$32,451	\$31,684	\$31,688	\$31,684	\$31,684	\$0
<hr/>						
OTHER CHARGES						
00357 050221 RET L/T DT CURR PRINCIPAL	\$21,000	\$22,000	\$22,000	\$23,000	\$23,000	\$0
00357 050321 INT L/T DT CURR INTEREST	7,413	12,000	10,075	9,250	9,250	0
<hr/>						
TOTAL OTHER CHARGES	\$28,413	\$34,000	\$32,075	\$32,250	\$32,250	\$0
<hr/>						
TOTAL EXPENSES*****	\$28,413	\$34,000	\$32,075	\$32,250	\$32,250	\$0
<hr/>						
EXCESS INCOME OVER/UNDER EXP.	\$4,038	\$-2,316	\$-387	\$-566	\$-566	\$0
<hr/>						

STATE OF CALIFORNIA  
 OPERATIONS OF ENTERPRISE FUND  
 OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
=====						
FUND: 00358 CSA #17 COTTONWOOD B/S ADMIN						
REVENUE FROM MONEY & PROPERTY						
00358 420000 INTEREST	\$34	\$32	\$7	\$0	\$0	\$0
00358 420001 CHNG IN FAIR VALUE INVESTMENTS	-1	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$33	\$32	\$7	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$33	\$32	\$7	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
OTHER FINANCING USES						
00358 096387 TRAN OUT CSA#17 CTWD SWR	\$0	\$5,089	\$5,089	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$0	\$5,089	\$5,089	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES*****	\$0	\$5,089	\$5,089	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
EXCESS INCOME OVER/UNDER EXP.	\$33	\$-5,057	\$-5,082	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----

STATE OF CALIFORNIA  
 OPERATIONS OF ENTERPRISE FUND  
 OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
=====						
FUND: 00359 CSA #8 PALO CEDRO SMR B/S ADMN						
REVENUE FROM MONEY & PROPERTY						
00359 420000 INTEREST	\$256	\$200	\$210	\$150	\$150	\$0
00359 420001 CHNG IN FAIR VALUE INVESTMENTS	-28	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$228	\$200	\$210	\$150	\$150	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$228	\$200	\$210	\$150	\$150	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00359 034800 PROF & SPECIAL SERVICES	\$0	\$500	\$0	\$500	\$500	\$0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$500	\$0	\$500	\$500	\$0
	-----	-----	-----	-----	-----	-----
OTHER CHARGES						
00359 050221 RET L/T DT CURR PRINCIPAL	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES*****	\$0	\$20,500	\$0	\$20,500	\$20,500	\$0
	=====	=====	=====	=====	=====	=====
EXCESS INCOME OVER/UNDER EXP.	\$228	\$-20,300	\$210	\$-20,350	\$-20,350	\$0
	=====	=====	=====	=====	=====	=====

STATE OF CALIFORNIA  
OPERATIONS OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCHMND 13-14 REQUEST 13-14
=====						
FUND: 00374 CSA #3 CASTELLA WATER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00374 420000 INTEREST	\$143	\$100	\$154	\$154	\$154	\$0
00374 420001 CHNG IN FAIR VALUE INVESTMENTS	4	0	0	0	0	0
-----						
TOTAL REVENUE FROM MONEY & PROPERTY	\$147	\$100	\$154	\$154	\$154	\$0
CHARGES FOR SERVICES						
00374 668194 S/A DEL WATER CURR	\$709	\$0	\$229	\$0	\$0	\$0
00374 693020 WATER SERVICE COLLECTIONS	44,295	48,000	48,000	48,000	48,000	0
-----						
TOTAL CHARGES FOR SERVICES	\$45,003	\$48,000	\$48,229	\$48,000	\$48,000	\$0
MISCELLANEOUS REVENUES						
00374 795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$0	\$65	\$0	\$0	\$0
-----						
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$65	\$0	\$0	\$0
-----						
TOTAL REVENUES*****	\$45,150	\$48,100	\$48,448	\$48,154	\$48,154	\$0
=====						
SERVICES AND SUPPLIES						
00374 032500 COMMUNICATIONS EXPENSE	\$193	\$200	\$197	\$200	\$200	\$0
00374 033500 MAINTENANCE OF EQUIPMENT	1,277	1,000	1,000	1,000	1,000	0
00374 033700 MAINTENANCE OF STRUCTURES	0	10,000	0	10,000	10,000	0
00374 034100 MEMBERSHIPS	150	150	150	150	150	0
00374 034591 CHGS OC POSTAGE SVS	374	435	651	666	666	0
00374 034800 PROF & SPECIAL SERVICES	2,057	2,000	3,325	2,000	2,000	0
00374 034826 PROF LAB SVS	3,427	3,000	3,320	3,200	3,200	0
00374 034829 PROF MAINTENANCE SVS	19,364	27,000	27,000	21,000	21,000	0
00374 035100 RENTS & LEASES OF EQUIPMENT	104	0	0	0	0	0
00374 035700 SPECIAL DEPARTMENTAL EXPENSE	307	2,000	2,000	2,000	2,000	0
00374 035743 SP DEPT XP PERMITS/LICENSES	541	1,000	1,000	1,000	1,000	0
00374 035900 TRANSPORTATION & TRAVEL	1,049	0	5,637	6,100	6,100	0
00374 035949 TRANS/TRVL MEALS	266	500	500	0	0	0
00374 036100 UTILITIES	6,078	6,000	7,552	8,400	8,400	0
-----						
TOTAL SERVICES AND SUPPLIES	\$35,188	\$53,285	\$52,332	\$55,716	\$55,716	\$0

STATE OF CALIFORNIA  
 OPERATIONS OF ENTERPRISE FUND  
 OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
-----						
OTHER CHARGES						
00374 050001 CENTRAL SERVICE COST A-87	\$1,451	\$3,421	\$3,421	\$2,070	\$2,070	\$0
00374 050900 DEPRECIATION EXPENSE	41,199	41,199	41,199	41,199	41,199	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$42,650	\$44,620	\$44,620	\$43,269	\$43,269	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES*****	\$77,838	\$97,905	\$96,952	\$98,985	\$98,985	\$0
	-----	-----	-----	-----	-----	-----
EXCESS INCOME OVER/UNDER EXP.	\$-32,688	\$-49,805	\$-48,504	\$-50,831	\$-50,831	\$0
	-----	-----	-----	-----	-----	-----

STATE OF CALIFORNIA  
OPERATIONS OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
-----						
FUND: 00375 CSA #2 SUGARLOAF WATER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00375 420000 INTEREST	\$41	\$40	\$102	\$50	\$50	\$0
00375 420001 CHNG IN FAIR VALUE INVESTMENTS	-14	0	0	0	0	0
-----						
TOTAL REVENUE FROM MONEY & PROPERTY	\$27	\$40	\$102	\$50	\$50	\$0
CHARGES FOR SERVICES						
00375 668194 S/A DEL WATER CURR	\$157	\$0	\$198	\$0	\$0	\$0
00375 693020 WATER SERVICE COLLECTIONS	31,661	33,000	33,000	33,000	33,000	0
-----						
TOTAL CHARGES FOR SERVICES	\$31,818	\$33,000	\$33,198	\$33,000	\$33,000	\$0
OTHR FINANCING SOURCES TRAN IN						
00375 806346 TRAN IN CSA #2 SGRLF CAP IMP	\$10,000	\$40,000	\$30,000	\$9,500	\$9,500	\$0
00375 806355 TRAN IN CSA #2 SUGARLOAF DS	0	0	0	0	4,141	4,141
-----						
TOTAL OTHR FINANCING SOURCES TRAN IN	\$10,000	\$40,000	\$30,000	\$9,500	\$13,641	\$4,141
-----						
TOTAL REVENUES*****	\$41,845	\$73,040	\$63,300	\$42,550	\$46,691	\$4,141
-----						
SERVICES AND SUPPLIES						
00375 032900 HOUSEHOLD EXPENSE	\$0	\$0	\$15	\$0	\$0	\$0
00375 033500 MAINTENANCE OF EQUIPMENT	2,209	2,000	2,817	3,000	3,000	0
00375 033700 MAINTENANCE OF STRUCTURES	0	10,000	0	5,000	5,000	0
00375 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	562	0	0	0
00375 034100 MEMBERSHIPS	150	150	150	150	150	0
00375 034500 OFFICE EXPENSE	18	0	0	0	0	0
00375 034591 CHGS OC POSTAGE SVS	335	407	407	421	421	0
00375 034800 PROF & SPECIAL SERVICES	12,366	500	1,758	500	500	0
00375 034826 PROF LAB SVS	5,121	4,000	4,000	4,000	4,000	0
00375 034829 PROF MAINTENANCE SVS	24,693	24,000	29,176	33,789	33,789	0
00375 035100 RENTS & LEASES OF EQUIPMENT	841	0	41	350	350	0
00375 035500 MINOR EQUIPMENT	11	0	22	0	0	0
00375 035700 SPECIAL DEPARTMENTAL EXPENSE	150	0	150	0	0	0
00375 035743 SP DEPT XP PERMITS/LICENSES	541	600	558	600	600	0
00375 036100 UTILITIES	2,257	2,500	4,500	4,512	4,512	0
-----						
TOTAL SERVICES AND SUPPLIES	\$48,694	\$44,157	\$44,156	\$52,322	\$52,322	\$0

STATE OF CALIFORNIA  
 OPERATIONS OF ENTERPRISE FUND  
 OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
<b>OTHER CHARGES</b>						
00375 050001 CENTRAL SERVICE COST A-87	\$1,479	\$2,829	\$2,829	\$3,201	\$3,201	\$0
00375 050900 DEPRECIATION EXPENSE	5,060	5,140	5,140	5,140	5,140	0
TOTAL OTHER CHARGES	\$6,539	\$7,969	\$7,969	\$8,341	\$8,341	\$0
<b>TOTAL EXPENSES*****</b>	<b>\$55,233</b>	<b>\$52,126</b>	<b>\$52,125</b>	<b>\$60,663</b>	<b>\$60,663</b>	<b>\$0</b>
<b>EXCESS INCOME OVER/UNDER EXP.</b>	<b>\$-13,388</b>	<b>\$20,914</b>	<b>\$11,175</b>	<b>\$-18,113</b>	<b>\$-13,972</b>	<b>\$4,141</b>

STATE OF CALIFORNIA  
OPERATIONS OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-14 REQUEST 13-14
=====						
FUND: 00377 CSA #6 JONES VALLEY WATER ADMN						
REVENUE FROM MONEY & PROPERTY						
00377 420000 INTEREST	\$620	\$200	\$655	\$500	\$500	\$0
00377 420001 CHNG IN FAIR VALUE INVESTMENTS	38	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$657	\$200	\$655	\$500	\$500	\$0
INTERGOVERNMENTAL REVENUES						
00377 560502 FED WATER SYSTEM IMPROVE GRANT	\$1,418,172	\$5,075,185	\$3,512,168	\$375,000	\$375,000	\$0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$1,418,172	\$5,075,185	\$3,512,168	\$375,000	\$375,000	\$0
CHARGES FOR SERVICES						
00377 668132 SPEC ASSESSMENT CURR NON OPER	\$31,907	\$0	\$134,421	\$134,421	\$134,421	\$0
00377 668144 S/A IN LIEU PARCEL CHGS CURR	7,464	154,151	7,366	7,366	7,366	0
00377 668194 S/A DEL WATER CURR	3,369	0	522	0	0	0
00377 693020 WATER SERVICE COLLECTIONS	135,046	160,000	135,210	160,000	160,000	0
00377 693900 CONNECTION FEES	0	0	3,750	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$177,787	\$314,151	\$281,269	\$301,787	\$301,787	\$0
MISCELLANEOUS REVENUES						
00377 799300 MISCELLANEOUS REVENUE	\$36	\$0	\$36	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$36	\$0	\$36	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00377 806350 TRAN IN CSA #6 JONES VALLEY	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0
	-----	-----	-----	-----	-----	-----
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0
OTH FINANCE SRCS L/T DEBT PRCD						
00377 850000 LONG TERM DEBT PROCEEDS	\$0	\$3,150,000	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL OTH FINANCE SRCS L/T DEBT PRCD	\$0	\$3,150,000	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$1,596,652	\$8,554,536	\$3,809,128	\$692,287	\$692,287	\$0
	=====	=====	=====	=====	=====	=====



STATE OF CALIFORNIA  
OPERATIONS OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
<b>SERVICES AND SUPPLIES</b>						
00377 032500 COMMUNICATIONS EXPENSE	\$2,014	\$2,000	\$2,000	\$2,000	\$2,000	\$0
00377 033500 MAINTENANCE OF EQUIPMENT	6,581	9,000	9,000	9,000	9,000	0
00377 033700 MAINTENANCE OF STRUCTURES	0	20,000	0	20,000	20,000	0
00377 033791 CHGS FAC MGMT MAINT STR	325	350	350	250	250	0
00377 034100 MEMBERSHIPS	150	150	150	150	150	0
00377 034500 OFFICE EXPENSE	5	0	0	0	0	0
00377 034591 CHGS OC POSTAGE SVS	3,031	4,108	4,108	3,189	3,189	0
00377 034800 PROF & SPECIAL SERVICES	3,335	5,000	6,144	5,000	5,000	0
00377 034826 PROF LAB SVS	3,870	4,000	4,000	4,000	4,000	0
00377 034829 PROF MAINTENANCE SVS	55,983	82,000	119,767	126,000	126,000	0
00377 035100 RENTS & LEASES OF EQUIPMENT	1,270	500	500	500	500	0
00377 035500 MINOR EQUIPMENT	22	500	0	500	500	0
00377 035700 SPECIAL DEPARTMENTAL EXPENSE	2,429	5,000	5,536	5,000	5,000	0
00377 035900 TRANSPORTATION & TRAVEL	186	0	306	0	0	0
00377 036100 UTILITIES	41,484	60,000	40,746	63,208	63,208	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$120,685</b>	<b>\$192,608</b>	<b>\$192,607</b>	<b>\$238,797</b>	<b>\$238,797</b>	<b>\$0</b>
<b>OTHER CHARGES</b>						
00377 050001 CENTRAL SERVICE COST A-87	\$5,697	\$7,715	\$7,715	\$14,568	\$14,568	\$0
00377 050221 RET L/T DT CURR PRINCIPAL	3,333	68,801	68,801	137,602	137,602	0
00377 050400 INTEREST ON NOTES & WARRANTS	0	266,000	11,765	2,000	2,000	0
00377 050800 TAXES & ASSESSMENTS	0	0	737	0	0	0
00377 050900 DEPRECIATION EXPENSE	86,204	300,000	86,204	300,000	300,000	0
<b>TOTAL OTHER CHARGES</b>	<b>\$95,234</b>	<b>\$642,516</b>	<b>\$175,222</b>	<b>\$454,170</b>	<b>\$454,170</b>	<b>\$0</b>
<b>CAPITAL ASSETS</b>						
00377 061044 WATER SYSTEM UPGRADE	\$4,758,763	\$8,015,997	\$3,983,854	\$375,000	\$375,000	\$0
<b>TOTAL CAPITAL ASSETS</b>	<b>\$4,758,763</b>	<b>\$8,015,997</b>	<b>\$3,983,854</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>						
00377 096371 TRANS OUT SHA CO WATER (GRT)	\$0	\$107,477	\$107,477	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$107,477</b>	<b>\$107,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENSES*****</b>	<b>\$4,974,682</b>	<b>\$8,950,598</b>	<b>\$4,459,160</b>	<b>\$1,067,967</b>	<b>\$1,067,967</b>	<b>\$0</b>
<b>EXCESS INCOME OVER/UNDER EXP.</b>	<b>\$-3,378,030</b>	<b>\$-404,062</b>	<b>\$-650,032</b>	<b>\$-375,680</b>	<b>\$-375,680</b>	<b>\$0</b>

STATE OF CALIFORNIA  
OPERATIONS OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-14 REQUEST 13-14
=====						
FUND: 00378 CSA #8 PALO CEDRO SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00378 420000 INTEREST	\$1,804	\$1,000	\$1,217	\$1,000	\$1,000	\$0
00378 420001 CHNG IN FAIR VALUE INVESTMENTS	-333	0	0	0	0	0
<hr/>						
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,471	\$1,000	\$1,217	\$1,000	\$1,000	\$0
CHARGES FOR SERVICES						
00378 668122 S/A SEWER ASMT CURR	\$1,619	\$0	\$14	\$0	\$0	\$0
00378 693020 WATER SERVICE COLLECTIONS	32,833	31,000	31,000	31,000	31,000	0
00378 693400 CAPITAL IMPROVEMENT FEES	1,825	0	0	0	0	0
00378 693500 SEWER SERVICE CHARGES	114,553	120,000	120,000	120,000	120,000	0
00378 693900 CONNECTION FEES	6,300	0	0	0	0	0
<hr/>						
TOTAL CHARGES FOR SERVICES	\$157,130	\$151,000	\$151,014	\$151,000	\$151,000	\$0
MISCELLANEOUS REVENUES						
00378 799300 MISCELLANEOUS REVENUE	\$24	\$0	\$0	\$0	\$0	\$0
<hr/>						
TOTAL MISCELLANEOUS REVENUES	\$24	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00378 806348 TRAN IN CSA #8 PALO CEDRO	\$0	\$500,000	\$75,000	\$650,000	\$650,000	\$0
<hr/>						
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$500,000	\$75,000	\$650,000	\$650,000	\$0
<hr/>						
TOTAL REVENUES*****	\$158,625	\$652,000	\$227,231	\$802,000	\$802,000	\$0
=====						
SERVICES AND SUPPLIES						
00378 032300 CLOTHING/PERSONAL SUPPLIES XP	\$209	\$0	\$0	\$0	\$0	\$0
00378 032500 COMMUNICATIONS EXPENSE	2,270	2,000	2,806	2,340	2,340	0
00378 032900 HOUSEHOLD EXPENSE	0	0	12	0	0	0
00378 033500 MAINTENANCE OF EQUIPMENT	8,004	15,000	15,000	15,000	15,000	0
00378 033592 CHGS IT MNT HARD/SOFTWARE	0	0	116	117	117	0
00378 033700 MAINTENANCE OF STRUCTURES	0	550,000	25,101	525,000	525,000	0
00378 033791 CHGS FAC MGMT MAINT STR	2,221	3,289	4,402	750	750	0
00378 033900 MEDICAL/DENTAL/LAB SUPPLIES	2,340	1,000	2,164	2,000	2,000	0
00378 034100 MEMBERSHIPS	150	150	150	150	150	0

STATE OF CALIFORNIA  
OPERATIONS OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
00378 034591 CHGS OC POSTAGE SVS	661	774	774	965	965	0
00378 034800 PROF & SPECIAL SERVICES	322	10,000	368	10,000	10,000	0
00378 034826 PROF LAB SVS	5,588	6,000	6,000	6,000	6,000	0
00378 034829 PROF MAINTENANCE SVS	16,811	45,000	60,706	102,000	102,000	0
00378 034832 PROF MONITORING SVS	94,355	75,000	103,499	75,000	75,000	0
00378 034892 CHGS IT PROFESSIONAL SVS	78	0	580	957	957	0
00378 035100 RENTS & LEASES OF EQUIPMENT	1,308	0	0	0	0	0
00378 035500 MINOR EQUIPMENT	154	500	2,484	500	500	0
00378 035700 SPECIAL DEPARTMENTAL EXPENSE	12,480	0	12,394	13,000	13,000	0
00378 035743 SP DEPT XP PERMITS/LICENSES	541	13,000	558	600	600	0
00378 035900 TRANSPORTATION & TRAVEL	188	0	652	0	0	0
00378 036100 UTILITIES	21,588	25,000	27,154	25,000	25,000	0
00378 036127 UTIL WATER	6,944	10,000	14,238	15,000	15,000	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$176,210</b>	<b>\$756,713</b>	<b>\$279,158</b>	<b>\$794,379</b>	<b>\$794,379</b>	<b>\$0</b>
<b>OTHER CHARGES</b>						
00378 050001 CENTRAL SERVICE COST A-87	\$2,899	\$6,647	\$6,647	\$4,855	\$4,855	\$0
00378 050900 DEPRECIATION EXPENSE	89,556	100,000	100,000	100,000	100,000	0
00378 051600 FINES & FORFEITURES	0	50,000	0	50,000	50,000	0
<b>TOTAL OTHER CHARGES</b>	<b>\$92,455</b>	<b>\$156,647</b>	<b>\$106,647</b>	<b>\$154,855</b>	<b>\$154,855</b>	<b>\$0</b>
<b>CAPITAL ASSETS</b>						
00378 065080 1 TRACTOR W ATTACHMENTS	\$46,454	\$0	\$0	\$0	\$0	\$0
00378 065270 1/2 DRAIN JETTER	0	0	0	40,000	40,000	0
<b>TOTAL CAPITAL ASSETS</b>	<b>\$46,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>
<b>TOTAL EXPENSES*****</b>	<b>\$315,119</b>	<b>\$913,360</b>	<b>\$385,805</b>	<b>\$989,234</b>	<b>\$989,234</b>	<b>\$0</b>
<b>EXCESS INCOME OVER/UNDER EXP.</b>	<b>\$-156,494</b>	<b>\$-261,360</b>	<b>\$-158,574</b>	<b>\$-187,234</b>	<b>\$-187,234</b>	<b>\$0</b>

STATE OF CALIFORNIA  
OPERATIONS OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
-----						
FUND: 00384 CSA #13 ALPINE MDWS SWR/M ADMN						
REVENUE FROM MONEY & PROPERTY						
00384 420000 INTEREST	\$53	\$100	\$68	\$100	\$100	\$0
00384 420001 CHNG IN FAIR VALUE INVESTMENTS	12	0	0	0	0	0
-----						
TOTAL REVENUE FROM MONEY & PROPERTY	\$65	\$100	\$68	\$100	\$100	\$0
CHARGES FOR SERVICES						
00384 668242 S/A DEL SEWER CURR	\$-0	\$0	\$297	\$0	\$0	\$0
00384 693020 WATER SERVICE COLLECTIONS	10,508	12,000	11,796	12,000	12,000	0
00384 693500 SEWER SERVICE CHARGES	25,529	27,000	27,908	27,000	27,000	0
-----						
TOTAL CHARGES FOR SERVICES	\$36,036	\$39,000	\$40,001	\$39,000	\$39,000	\$0
TOTAL REVENUES*****	\$36,101	\$39,100	\$40,069	\$39,100	\$39,100	\$0
-----						
SERVICES AND SUPPLIES						
00384 032500 COMMUNICATIONS EXPENSE	\$1,077	\$1,200	\$854	\$1,200	\$1,200	\$0
00384 033500 MAINTENANCE OF EQUIPMENT	532	5,000	3,810	10,000	10,000	0
00384 033791 CHGS FAC MGMT MAINT STR	1,200	1,800	1,800	500	500	0
00384 034100 MEMBERSHIPS	150	150	150	150	150	0
00384 034591 CHGS OC POSTAGE SVS	330	299	299	287	287	0
00384 034826 PROF LAB SVS	660	1,000	2,135	2,000	2,000	0
00384 034829 PROF MAINTENANCE SVS	-1,246	3,000	2,000	3,725	3,725	0
00384 034832 PROF MONITORING SVS	7,448	8,000	6,105	8,000	8,000	0
00384 035700 SPECIAL DEPARTMENTAL EXPENSE	4,943	0	4,943	6,000	6,000	0
00384 035743 SP DEPT XP PERMITS/LICENSES	335	6,000	346	0	0	0
00384 036100 UTILITIES	155	150	296	220	220	0
00384 036127 UTIL WATER	316	300	1,083	1,000	1,000	0
00384 036128 UTIL SEPTIC	3,116	4,000	5,186	5,100	5,100	0
-----						
TOTAL SERVICES AND SUPPLIES	\$19,015	\$30,899	\$29,007	\$38,182	\$38,182	\$0
OTHER CHARGES						
00384 050001 CENTRAL SERVICE COST A-87	\$323	\$1,585	\$1,585	\$2,158	\$2,158	\$0
00384 050200 RETIREMENT OF LONG TERM DEBT	0	1,667	1,667	1,667	1,667	0
00384 050900 DEPRECIATION EXPENSE	4,495	4,495	4,495	4,495	4,495	0
00384 050901 DEPR XP WATER	2,575	0	0	0	0	0
-----						

STATE OF CALIFORNIA  
 OPERATIONS OF ENTERPRISE FUND  
 OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
TOTAL OTHER CHARGES	\$7,393	\$7,747	\$7,747	\$8,320	\$8,320	\$0
TOTAL EXPENSES*****	\$26,408	\$38,646	\$36,754	\$46,502	\$46,502	\$0
EXCESS INCOME OVER/UNDER EXP.	\$9,693	\$454	\$3,315	\$-7,402	\$-7,402	\$0

STATE OF CALIFORNIA  
OPERATIONS OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
=====						
FUND: 00387 CSA #17 COTTONWOOD SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00387 420000 INTEREST	\$592	\$200	\$787	\$500	\$500	\$0
00387 420001 CHNG IN FAIR VALUE INVESTMENTS	-28	0	0	0	0	0
<hr/>						
TOTAL REVENUE FROM MONEY & PROPERTY	\$564	\$200	\$787	\$500	\$500	\$0
CHARGES FOR SERVICES						
00387 668122 S/A SEWER ASMT CURR	\$44,931	\$40,000	\$40,000	\$40,000	\$40,000	\$0
00387 668144 S/A IN LIEU PARCEL CHGS CURR	-126	0	0	0	0	0
00387 693060 INSPECTION FEES	200	0	100	0	0	0
00387 693400 CAPITAL IMPROVEMENT FEES	10,283	0	0	0	0	0
00387 693500 SEWER SERVICE CHARGES	591,267	520,000	520,000	520,000	520,000	0
00387 693900 CONNECTION FEES	1,000	0	0	0	0	0
<hr/>						
TOTAL CHARGES FOR SERVICES	\$647,055	\$560,000	\$560,100	\$560,000	\$560,000	\$0
MISCELLANEOUS REVENUES						
00387 795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$28	\$0	\$0	\$0	\$0	\$0
00387 799300 MISCELLANEOUS REVENUE	120	0	108	0	0	0
<hr/>						
TOTAL MISCELLANEOUS REVENUES	\$148	\$0	\$108	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00387 806349 TRAN IN CSA #17 CTWD CAP IMP	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
00387 806358 TRAN IN CSA #17 COTTONWOOD B/S	0	5,089	5,089	0	0	0
<hr/>						
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$105,089	\$5,089	\$100,000	\$100,000	\$0
<hr/>						
TOTAL REVENUES*****	\$647,766	\$665,289	\$566,084	\$660,500	\$660,500	\$0
=====						
SERVICES AND SUPPLIES						
00387 032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$0	\$18	\$0	\$0	\$0
00387 032500 COMMUNICATIONS EXPENSE	2,110	2,200	2,100	2,200	2,200	0
00387 032591 CHGS IT COMM	92	94	94	95	95	0
00387 032900 HOUSEHOLD EXPENSE	515	1,000	8,609	1,000	1,000	0
00387 032992 CHGS FAC MGMT HSHLD XP	942	566	566	256	256	0
00387 033500 MAINTENANCE OF EQUIPMENT	113,949	200,000	73,621	150,000	150,000	0

STATE OF CALIFORNIA  
OPERATIONS OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
00387 033700 MAINTENANCE OF STRUCTURES	18	0	0	0	0	0
00387 033791 CHGS FAC MGMT MAINT STR	3,318	3,985	3,985	28,679	28,679	0
00387 033900 MEDICAL/DENTAL/LAB SUPPLIES	3,688	3,500	3,500	3,500	3,500	0
00387 034100 MEMBERSHIPS	150	150	150	150	150	0
00387 034500 OFFICE EXPENSE	80	0	55	0	0	0
00387 034591 CHGS OC POSTAGE SVS	4,817	4,941	4,941	6,306	6,306	0
00387 034800 PROF & SPECIAL SERVICES	372	25,000	7,191	50,000	50,000	0
00387 034826 PROF LAB SVS	29,461	40,000	36,901	40,000	40,000	0
00387 034829 PROF MAINTENANCE SVS	294,261	260,000	404,358	276,000	276,000	0
00387 035100 RENTS & LEASES OF EQUIPMENT	715	500	500	500	500	0
00387 035500 MINOR EQUIPMENT	2,423	5,000	1,016	3,000	3,000	0
00387 035700 SPECIAL DEPARTMENTAL EXPENSE	2,640	5,000	5,000	5,000	5,000	0
00387 036100 UTILITIES	65,357	73,000	72,332	73,000	73,000	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$524,910</b>	<b>\$624,936</b>	<b>\$624,937</b>	<b>\$639,686</b>	<b>\$639,686</b>	<b>\$0</b>
<b>OTHER CHARGES</b>						
00387 050001 CENTRAL SERVICE COST A-87	\$10,553	\$20,865	\$20,865	\$12,261	\$12,261	\$0
00387 050200 RETIREMENT OF LONG TERM DEBT	0	19,293	19,293	20,065	20,065	0
00387 050300 INTEREST ON LONG TERM DT	17,440	16,698	16,698	15,926	15,926	0
00387 050900 DEPRECIATION EXPENSE	240,599	240,599	240,599	240,599	240,599	0
<b>TOTAL OTHER CHARGES</b>	<b>\$268,593</b>	<b>\$297,455</b>	<b>\$297,455</b>	<b>\$288,851</b>	<b>\$288,851</b>	<b>\$0</b>
<b>TOTAL EXPENSES*****</b>	<b>\$793,503</b>	<b>\$922,391</b>	<b>\$922,392</b>	<b>\$928,537</b>	<b>\$928,537</b>	<b>\$0</b>
<b>EXCESS INCOME OVER/UNDER EXP.</b>	<b>\$-145,736</b>	<b>\$-257,102</b>	<b>\$-356,308</b>	<b>\$-268,037</b>	<b>\$-268,037</b>	<b>\$0</b>

STATE OF CALIFORNIA  
OPERATIONS OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-14 REQUEST 13-14
-----						
FUND: 00394 CSA #25 KESWICK WATER ADMIN						
TAXES						
00394 101000 CURRENT SECURED TAXES	\$19,063	\$21,000	\$21,000	\$21,000	\$21,000	\$0
00394 101001 CURRENT UNITARY TAXES	0	0	582	0	0	0
00394 101011 CURR SEC TAX DEL ADV TEETER	441	0	0	0	8	0
00394 101100 SUPPLEMENTAL TAXES CURRENT	39	0	24	0	0	0
00394 101111 SUPPLEMENTAL TAXES CURR TBETER	10	0	0	0	0	0
00394 102000 CURRENT UNSECURED TAXES	1,186	1,000	1,154	1,000	1,000	0
00394 103010 SUPPLEMENTAL TAXES PRIOR	1	0	1	0	0	0
00394 104000 PRIOR YEAR UNSECURED TAXES	17	0	13	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL TAXES	\$20,757	\$22,000	\$22,774	\$22,000	\$22,000	\$0
REVENUE FROM MONEY & PROPERTY						
00394 420000 INTEREST	\$623	\$500	\$378	\$400	\$400	\$0
00394 420001 CHNG IN FAIR VALUE INVESTMENTS	-96	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$527	\$500	\$378	\$400	\$400	\$0
INTERGOVERNMENTAL REVENUES						
00394 546000 STATE HOMEOWNERS EXEMPTION	\$383	\$384	\$383	\$383	\$383	\$0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$383	\$384	\$383	\$383	\$383	\$0
CHARGES FOR SERVICES						
00394 668194 S/A DEL WATER CURR	\$1,304	\$0	\$431	\$0	\$0	\$0
00394 693020 WATER SERVICE COLLECTIONS	50,871	54,000	57,208	57,208	57,208	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$52,175	\$54,000	\$57,639	\$57,208	\$57,208	\$0
MISCELLANEOUS REVENUES						
00394 799300 MISCELLANEOUS REVENUE	\$1,012	\$0	\$12	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$1,012	\$0	\$12	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$74,854	\$76,884	\$81,186	\$79,991	\$79,991	\$0
	-----	-----	-----	-----	-----	-----



STATE OF CALIFORNIA  
OPERATIONS OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-14 REQUEST 13-14
<b>SERVICES AND SUPPLIES</b>						
00394 032500 COMMUNICATIONS EXPENSE	\$191	\$1,000	\$177	\$1,000	\$1,000	\$0
00394 032900 HOUSEHOLD EXPENSE	0	0	10	0	0	0
00394 033500 MAINTENANCE OF EQUIPMENT	6,468	6,000	6,000	6,000	6,000	0
00394 033700 MAINTENANCE OF STRUCTURES	1,971	17,000	0	17,000	17,000	0
00394 033791 CHGS FAC MGMT MAINT STR	8,453	10,671	10,671	5,399	5,399	0
00394 034100 MEMBERSHIPS	150	150	150	150	150	0
00394 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	42	0	0	0
00394 034310 MISC XP PRIOR PERIOD EXP ADJ	782	0	0	0	0	0
00394 034591 CHGS OC POSTAGE SVS	1,099	1,327	1,327	731	731	0
00394 034800 PROF & SPECIAL SERVICES	19,459	3,000	3,000	3,000	3,000	0
00394 034826 PROF LAB SVS	3,700	3,000	3,000	3,000	3,000	0
00394 034829 PROF MAINTENANCE SVS	38,569	50,000	50,000	39,100	39,100	0
00394 034893 CHGS AUD PROP TAX SVS	736	750	645	750	750	0
00394 035100 RENTS & LEASES OF EQUIPMENT	844	500	0	500	500	0
00394 035500 MINOR EQUIPMENT	14	500	0	500	500	0
00394 035700 SPECIAL DEPARTMENTAL EXPENSE	1,449	3,000	1,249	3,000	3,000	0
00394 035900 TRANSPORTATION & TRAVEL	246	0	246	500	500	0
00394 035949 TRANS/TRVL MEALS	266	0	0	0	0	0
00394 036100 UTILITIES	8,736	10,000	9,912	10,000	10,000	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$93,135</b>	<b>\$106,898</b>	<b>\$86,429</b>	<b>\$90,630</b>	<b>\$90,630</b>	<b>\$0</b>
<b>OTHER CHARGES</b>						
00394 050001 CENTRAL SERVICE COST A-87	\$1,991	\$4,694	\$4,694	\$4,871	\$4,871	\$0
00394 050900 DEPRECIATION EXPENSE	14,806	14,887	14,887	14,887	14,887	0
<b>TOTAL OTHER CHARGES</b>	<b>\$16,797</b>	<b>\$19,581</b>	<b>\$19,581</b>	<b>\$19,758</b>	<b>\$19,758</b>	<b>\$0</b>
<b>TOTAL EXPENSES*****</b>	<b>\$109,932</b>	<b>\$126,479</b>	<b>\$106,010</b>	<b>\$110,388</b>	<b>\$110,388</b>	<b>\$0</b>
<b>EXCESS INCOME OVER/UNDER EXP.</b>	<b>-\$35,077</b>	<b>-\$49,595</b>	<b>-\$24,824</b>	<b>-\$30,397</b>	<b>-\$30,397</b>	<b>\$0</b>

STATE OF CALIFORNIA  
OPERATIONS OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-14 REQUEST 13-14
-----						
FUND: 00395 CSA #11 FRENCH GULCH WTR ADMIN						
REVENUE FROM MONEY & PROPERTY						
00395 420000 INTEREST	\$41	\$0	\$90	\$120	\$120	\$0
00395 420001 CHNG IN FAIR VALUE INVESTMENTS	14	0	0	0	0	0
-----						
TOTAL REVENUE FROM MONEY & PROPERTY	\$55	\$0	\$90	\$120	\$120	\$0
CHARGES FOR SERVICES						
00395 668194 S/A DEL WATER CURR	\$763	\$0	\$249	\$0	\$0	\$0
00395 693020 WATER SERVICE COLLECTIONS	78,292	72,000	72,000	72,000	72,000	0
-----						
TOTAL CHARGES FOR SERVICES	\$79,055	\$72,000	\$72,249	\$72,000	\$72,000	\$0
MISCELLANEOUS REVENUES						
00395 799300 MISCELLANEOUS REVENUE	\$0	\$0	\$24	\$0	\$0	\$0
-----						
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$24	\$0	\$0	\$0
-----						
TOTAL REVENUES*****	\$79,110	\$72,000	\$72,363	\$72,120	\$72,120	\$0
-----						
SERVICES AND SUPPLIES						
00395 032500 COMMUNICATIONS EXPENSE	\$194	\$200	\$195	\$200	\$200	\$0
00395 033500 MAINTENANCE OF EQUIPMENT	4,207	3,000	5,086	4,500	4,500	0
00395 033700 MAINTENANCE OF STRUCTURES	0	10,000	0	10,000	10,000	0
00395 033791 CHGS FAC MGMT MAINT STR	0	966	0	0	0	0
00395 034100 MEMBERSHIPS	150	0	0	0	0	0
00395 034591 CHGS OC POSTAGE SVS	735	971	971	687	687	0
00395 034800 PROF & SPECIAL SERVICES	769	1,000	1,000	4,000	4,000	0
00395 034826 PROF LAB SVS	3,100	3,000	3,000	3,000	3,000	0
00395 034829 PROF MAINTENANCE SVS	33,923	34,000	40,250	36,000	36,000	0
00395 034900 PUBLICATIONS & LEGAL NOTICES	649	0	0	0	0	0
00395 035700 SPECIAL DEPARTMENTAL EXPENSE	56	0	0	0	0	0
00395 035743 SP DEPT XP PERMITS/LICENSES	669	700	700	700	700	0
00395 036100 UTILITIES	11,568	12,000	11,985	12,000	12,000	0
-----						
TOTAL SERVICES AND SUPPLIES	\$56,021	\$65,837	\$63,187	\$71,087	\$71,087	\$0
OTHER CHARGES						

STATE OF CALIFORNIA  
 OPERATIONS OF ENTERPRISE FUND  
 OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
00395 050001 CENTRAL SERVICE COST A-87	\$1,426	\$577	\$577	\$2,972	\$2,972	\$0
00395 050900 DEPRECIATION EXPENSE	43,056	43,056	43,056	43,056	43,056	0
TOTAL OTHER CHARGES	\$44,482	\$43,633	\$43,633	\$46,028	\$46,028	\$0
TOTAL EXPENSES*****	\$100,503	\$109,470	\$106,820	\$117,115	\$117,115	\$0
EXCESS INCOME OVER/UNDER EXP.	\$-21,394	\$-37,470	\$-34,457	\$-44,995	\$-44,995	\$0

STATE OF CALIFORNIA  
OPERATIONS OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-14 REQUEST 13-14
-----						
FUND: 00396 CSA #23 CRAGVIEW WATER						
TAXES						
00396 101000 CURRENT SECURED TAXES	\$4,617	\$20,000	\$4,786	\$4,700	\$4,700	\$0
00396 101001 CURRENT UNITARY TAXES	0	0	98	0	0	0
00396 101011 CURR SEC TAX DEL ADV TEETER	109	0	0	0	0	0
00396 101100 SUPPLEMENTAL TAXES CURRENT	10	0	6	0	0	0
00396 101111 SUPPLEMENTAL TAXES CURR TEETER	2	0	0	0	0	0
00396 102000 CURRENT UNSECURED TAXES	292	250	278	250	250	0
00396 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00396 104000 PRIOR YEAR UNSECURED TAXES	4	0	3	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL TAXES	\$5,034	\$20,250	\$5,171	\$4,950	\$4,950	\$0
REVENUE FROM MONEY & PROPERTY						
00396 420000 INTEREST	\$-734	\$50	\$-3,510	\$50	\$50	\$0
00396 420001 CHNG IN FAIR VALUE INVESTMENTS	-432	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,166	\$50	\$-3,510	\$50	\$50	\$0
INTERGOVERNMENTAL REVENUES						
00396 546000 STATE HOMEOWNERS EXEMPTION	\$94	\$94	\$92	\$94	\$94	\$0
00396 560502 FED WATER SYSTEM IMPROVE GRANT	720,872	756,255	346,509	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$720,966	\$756,349	\$346,601	\$94	\$94	\$0
CHARGES FOR SERVICES						
00396 668132 SPEC ASSESSMENT CURR NON OPER	\$4,310	\$0	\$23,687	\$23,687	\$23,687	\$0
00396 668194 S/A DEL WATER CURR	86	0	254	0	0	0
00396 693020 WATER SERVICE COLLECTIONS	38,195	40,000	40,000	40,000	40,000	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$42,590	\$40,000	\$63,941	\$63,687	\$63,687	\$0
MISCELLANEOUS REVENUES						
00396 799300 MISCELLANEOUS REVENUE	\$12	\$0	\$0	\$0	\$0	\$0
00396 799390 PRIOR PERIOD EXP ADJUSTMENT	224	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$236	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						

STATE OF CALIFORNIA  
OPERATIONS OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-14 REQUEST 13-14
00396 806356 TRAN IN CSA#23 CRAGVIEW	\$0	\$0	\$0	\$2,375	\$2,375	\$0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$2,375	\$2,375	\$0
OTH FINANCE SRCS L/T DEBT PRCD						
00396 850000 LONG TERM DEBT PROCBDS	\$0	\$100,000	\$0	\$0	\$0	\$0
TOTAL OTH FINANCE SRCS L/T DEBT PRCD	\$0	\$100,000	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$767,661	\$916,649	\$412,203	\$71,156	\$71,156	\$0
SERVICES AND SUPPLIES						
00396 032300 CLOTHING/PERSONAL SUPPLIES XP	\$15	\$0	\$0	\$0	\$0	\$0
00396 032500 COMMUNICATIONS EXPENSE	179	200	873	200	200	0
00396 033500 MAINTENANCE OF EQUIPMENT	2,313	5,000	2,191	5,000	5,000	0
00396 033791 CHGS FAC MGMT MAINT STR	5	0	0	0	0	0
00396 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	562	0	0	0
00396 034100 MEMBERSHIPS	150	150	150	150	150	0
00396 034309 MISC XP PRIOR PERIOD REV ADJ	128,580	0	0	0	0	0
00396 034500 OFFICE EXPENSE	0	0	58	0	0	0
00396 034591 CHGS OC POSTAGE SVS	391	326	326	391	391	0
00396 034800 PROF & SPECIAL SERVICES	0	0	639	0	0	0
00396 034802 PROF ADMIN SVS	1,429	2,000	1,291	12,000	12,000	0
00396 034826 PROF LAB SVS	3,477	3,000	3,000	8,000	8,000	0
00396 034829 PROF MAINTENANCE SVS	18,350	31,000	29,416	25,000	25,000	0
00396 034893 CHGS AUD PROP TAX SVS	177	200	200	200	200	0
00396 035500 MINOR EQUIPMENT	0	0	29	0	0	0
00396 035700 SPECIAL DEPARTMENTAL EXPENSE	588	2,500	1,993	2,500	2,500	0
00396 035743 SP DEPT XP PERMITS/LICENSES	541	550	558	550	550	0
00396 035900 TRANSPORTATION & TRAVEL	1,049	0	3,640	7,200	7,200	0
00396 036100 UTILITIES	4,942	6,000	6,000	6,000	6,000	0
TOTAL SERVICES AND SUPPLIES	\$162,186	\$50,926	\$50,926	\$67,191	\$67,191	\$0
OTHER CHARGES						
00396 050001 CENTRAL SERVICE COST A-87	\$2,704	\$3,351	\$3,351	\$7,213	\$7,213	\$0
00396 050221 RET L/T DT CURR PRINCIPAL	0	14,000	6,864	13,727	13,727	0
00396 050400 INTEREST ON NOTES & WARRANTS	0	30,000	0	0	0	0
00396 050900 DEPRECIATION EXPENSE	4,258	50,000	4,338	50,000	50,000	0
00396 051100 BAD DEBTS	76	0	0	0	0	0

STATE OF CALIFORNIA  
OPERATIONS OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
TOTAL OTHER CHARGES	\$7,037	\$97,351	\$14,553	\$70,940	\$70,940	\$0
CAPITAL ASSETS						
00396 061030 WATER PLANT UPGRADE	\$910,114	\$835,963	\$309,775	\$0	\$0	\$0
TOTAL CAPITAL ASSETS	\$910,114	\$835,963	\$309,775	\$0	\$0	\$0
TOTAL EXPENSES*****	\$1,079,337	\$984,240	\$375,254	\$138,131	\$138,131	\$0
EXCESS INCOME OVER/UNDER EXP.	\$-311,676	\$-67,591	\$36,949	\$-66,975	\$-66,975	\$0

STATE OF CALIFORNIA  
OPERATIONS OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
=====						
FUND: 00601 CSA #3 CASTELLA LOAN ADMIN						
REVENUE FROM MONEY & PROPERTY						
00601 420000 INTEREST	\$236	\$200	\$199	\$200	\$200	\$0
00601 420001 CHNG IN FAIR VALUE INVESTMENTS	-30	0	0	0	0	0
<hr/>						
TOTAL REVENUE FROM MONEY & PROPERTY	\$206	\$200	\$199	\$200	\$200	\$0
CHARGES FOR SERVICES						
00601 668126 S/A CASTELLA WATER CURR NON-OP	\$8,101	\$10,171	\$10,171	\$10,173	\$10,173	\$0
00601 668999 SPECIAL ASSESSMENT PRINCIPAL	2,200	0	0	0	0	0
<hr/>						
TOTAL CHARGES FOR SERVICES	\$10,301	\$10,171	\$10,171	\$10,173	\$10,173	\$0
<hr/>						
TOTAL REVENUES*****	\$10,507	\$10,371	\$10,370	\$10,373	\$10,373	\$0
=====						
SERVICES AND SUPPLIES						
00601 034800 PROF & SPECIAL SERVICES	\$703	\$2,000	\$2,000	\$2,000	\$2,000	\$0
00601 034807 PROF BANK SVS	261	250	250	300	300	0
<hr/>						
TOTAL SERVICES AND SUPPLIES	\$964	\$2,250	\$2,250	\$2,300	\$2,300	\$0
OTHER CHARGES						
00601 050001 CENTRAL SERVICE COST A-87	\$798	\$0	\$0	\$0	\$0	\$0
00601 050221 RET L/T DT CURR PRINCIPAL	2,200	2,300	2,200	2,300	2,300	0
00601 050321 INT L/T DT CURR INTEREST	7,374	8,000	7,281	8,000	8,000	0
<hr/>						
TOTAL OTHER CHARGES	\$10,372	\$10,300	\$9,481	\$10,300	\$10,300	\$0
<hr/>						
TOTAL EXPENSES*****	\$11,336	\$12,550	\$11,731	\$12,600	\$12,600	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$-829	\$-2,179	\$-1,361	\$-2,227	\$-2,227	\$0
=====						