

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statements of Revenues, Expenses, and Changes in Retained Earnings
Enterprise Funds
Years Ended June 30, 2000 and 1999

	Boulder Creek CSA	Rolling Woods CSA	Septic Tank Maintenance CSA	Freedom County Sanitation District	Davenport Sanitation District
<u>Operating Revenues</u>					
Charges for current services	\$ 199,278	\$ 31,633	\$ 735,906	\$ 836,492	\$ 176,235
Other revenues	0	0	0	0	16,766
Total Operating Revenues	<u>199,278</u>	<u>31,633</u>	<u>735,906</u>	<u>836,492</u>	<u>193,001</u>
<u>Operating Expenditures</u>					
Services and supplies	187,111	56,566	603,288	304,902	197,151
Depreciation	38,640	6,178	271	78,857	66,503
Total Operating Expenditures	<u>225,751</u>	<u>62,744</u>	<u>603,559</u>	<u>383,759</u>	<u>263,654</u>
Operating Income (Loss)	<u>(26,473)</u>	<u>(31,111)</u>	<u>132,347</u>	<u>452,733</u>	<u>(70,653)</u>
<u>Non-operating Revenues (Expenses)</u>					
Aid from other governmental agencies	128	0	0	0	230
Contribution to other agencies	0	0	0	0	722,968
Gain (loss) on disposal of fixed assets	0	0	0	0	0
Interest income	9,258	4,738	47,222	144,135	2,923
Interest expense	0	(6,143)	0	0	(18,299)
Property taxes	0	0	0	0	14,069
Special assessments	0	26,129	0	0	0
Total Non-operating Revenues (Expenses)	<u>9,386</u>	<u>24,724</u>	<u>47,222</u>	<u>144,135</u>	<u>721,891</u>
Net Income (Loss) Before Operating Transfers	<u>(17,087)</u>	<u>(6,387)</u>	<u>179,569</u>	<u>596,868</u>	<u>651,238</u>
<u>Operating Transfers</u>					
Operating transfers out	0	0	0	0	0
Total Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income (Loss)	<u>(17,087)</u>	<u>(6,387)</u>	<u>179,569</u>	<u>596,868</u>	<u>651,238</u>
Retained Earnings, beginning of year	1,321,790	277,355	689,534	8,967,212	1,445,770
Prior Period Adjustments	0	0	0	0	0
Restated Retained Earnings, beginning of year	<u>1,321,790</u>	<u>277,355</u>	<u>689,534</u>	<u>8,967,212</u>	<u>1,445,770</u>
Retained Earnings, end of year	<u>\$ 1,304,703</u>	<u>\$ 270,968</u>	<u>\$ 869,103</u>	<u>\$ 9,564,080</u>	<u>\$ 2,097,008</u>

County Disposal Sites CSA	Place de Mer CSA	Sand Dollar Beach CSA	Trestle Beach CSA	Summit West CSA	Totals	
					2000	1999
\$ 9,334,044	\$ 36,320	\$ 133,511	\$ 20,790	\$ 40,392	\$ 11,544,601	\$ 11,607,464
0	0	0	0	14,000	30,766	0
<u>9,334,044</u>	<u>36,320</u>	<u>133,511</u>	<u>20,790</u>	<u>54,392</u>	<u>11,575,367</u>	<u>11,607,464</u>
5,136,586	18,726	139,955	31,013	25,803	6,701,101	7,605,752
977,558	3,869	8,791	0	3,745	1,184,412	945,973
<u>6,114,144</u>	<u>22,595</u>	<u>148,746</u>	<u>31,013</u>	<u>29,548</u>	<u>7,885,513</u>	<u>8,551,725</u>
<u>3,219,900</u>	<u>13,725</u>	<u>(15,235)</u>	<u>(10,223)</u>	<u>24,844</u>	<u>3,689,854</u>	<u>3,055,739</u>
22,452	140,888	241	0	0	163,939	604
0	(69,606)	0	0	0	653,362	212,923
125,000	0	(14,304)	0	0	110,696	(57,860)
960,321	14,106	13,050	1,508	812	1,198,073	945,281
(265,099)	0	(24,129)	0	(1,016)	(314,686)	(317,057)
0	0	0	0	0	14,069	12,183
<u>0</u>	<u>0</u>	<u>19,096</u>	<u>0</u>	<u>0</u>	<u>45,225</u>	<u>92,495</u>
<u>842,674</u>	<u>85,388</u>	<u>(6,046)</u>	<u>1,508</u>	<u>(204)</u>	<u>1,870,678</u>	<u>888,569</u>
<u>4,062,574</u>	<u>99,113</u>	<u>(21,281)</u>	<u>(8,715)</u>	<u>24,640</u>	<u>5,560,532</u>	<u>3,944,308</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(150,000)</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(150,000)</u>
<u>4,062,574</u>	<u>99,113</u>	<u>(21,281)</u>	<u>(8,715)</u>	<u>24,640</u>	<u>5,560,532</u>	<u>3,794,308</u>
21,062,432	72,664	439,620	28,565	56,721	34,361,663	30,660,662
0	0	0	0	0	0	(93,307)
<u>21,062,432</u>	<u>72,664</u>	<u>439,620</u>	<u>28,565</u>	<u>56,721</u>	<u>34,361,663</u>	<u>30,567,355</u>
\$ <u>25,125,006</u>	\$ <u>171,777</u>	\$ <u>418,339</u>	\$ <u>19,850</u>	\$ <u>81,361</u>	\$ <u>39,922,195</u>	\$ <u>34,361,663</u>