

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statements of Revenues, Expenses, and Changes in Retained Earnings
Enterprise Funds
Years Ended June 30, 2001 and 2000

	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	\$ 195,149	\$ 31,631	\$ 713,797	\$ 382,179	\$ 261,114
Other revenues	1,686	-	-	3,638	63,453
Total Operating Revenues	<u>196,835</u>	<u>31,631</u>	<u>713,797</u>	<u>385,817</u>	<u>324,567</u>
<u>Operating Expenses</u>					
Services and supplies	197,496	56,726	637,252	289,845	190,436
Depreciation	38,640	6,177	-	11,576	77,084
Total Operating Expenses	<u>236,136</u>	<u>62,903</u>	<u>637,252</u>	<u>301,421</u>	<u>267,520</u>
Operating Income (Loss)	<u>(39,301)</u>	<u>(31,272)</u>	<u>76,545</u>	<u>84,396</u>	<u>57,047</u>
<u>Non-operating Revenues (Expenses)</u>					
Aid from other governmental agencies	299	-	-	-	227
Contribution from (to) other agencies	-	-	-	-	(53,366)
Gain (loss) on disposal of fixed assets	-	-	-	-	-
Interest income	10,989	4,127	59,832	182,378	1,654
Interest expense	-	(3,868)	-	-	(14,451)
Property taxes	-	-	-	-	15,297
Special assessments	-	27,267	-	-	-
Total Non-operating Revenues (Expenses)	<u>11,288</u>	<u>27,526</u>	<u>59,832</u>	<u>182,378</u>	<u>(50,639)</u>
Net Income (Loss) Before Operating Transfers	<u>(28,013)</u>	<u>(3,746)</u>	<u>136,377</u>	<u>266,774</u>	<u>6,408</u>
<u>Operating Transfers</u>					
Operating transfers out	-	-	-	-	-
Total Operating Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss)	<u>(28,013)</u>	<u>(3,746)</u>	<u>136,377</u>	<u>266,774</u>	<u>6,408</u>
Retained Earnings, beginning 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>
Retained Earnings, end of year	<u>\$ 1,276,690</u>	<u>\$ 267,222</u>	<u>\$ 1,005,480</u>	<u>\$ 9,830,854</u>	<u>\$ 2,103,416</u>

County Disposal Sites CSA	Place de Mer CSA	Sand Dollar Beach CSA	Trestle Beach CSA	Summit West CSA	Totals	
					2001	2000
\$ 9,404,071	\$ 36,320	\$ 134,036	\$ 20,790	\$ 40,395	\$ 11,219,482	\$ 11,544,601
534,938	-	20,000	-	-	623,715	30,766
<u>9,939,009</u>	<u>36,320</u>	<u>154,036</u>	<u>20,790</u>	<u>40,395</u>	<u>11,843,197</u>	<u>11,575,367</u>
7,157,413	59,722	153,319	26,341	14,807	8,783,357	6,701,101
1,058,731	3,869	9,732	-	3,535	1,209,344	1,184,412
<u>8,216,144</u>	<u>63,591</u>	<u>163,051</u>	<u>26,341</u>	<u>18,342</u>	<u>9,992,701</u>	<u>7,885,513</u>
<u>1,722,865</u>	<u>(27,271)</u>	<u>(9,015)</u>	<u>(5,551)</u>	<u>22,053</u>	<u>1,850,496</u>	<u>3,689,854</u>
136,368	604	1,594	-	-	139,092	163,939
-	-	-	-	-	(53,366)	653,362
120,000	-	-	-	-	120,000	110,696
1,230,002	1,787	13,077	945	-	1,504,791	1,198,073
(222,801)	-	-	-	(4,711)	(245,831)	(314,686)
-	-	-	-	-	15,297	14,069
-	-	17,244	-	-	44,511	45,225
<u>1,263,569</u>	<u>2,391</u>	<u>31,915</u>	<u>945</u>	<u>(4,711)</u>	<u>1,524,494</u>	<u>1,870,678</u>
2,986,434	(24,880)	22,900	(4,606)	17,342	3,374,990	5,560,532
(110,968)	-	-	-	-	(110,968)	-
(110,968)	-	-	-	-	(110,968)	-
2,875,466	(24,880)	22,900	(4,606)	17,342	3,264,022	5,560,532
<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>
\$ <u>28,000,472</u>	\$ <u>146,897</u>	\$ <u>441,239</u>	\$ <u>15,244</u>	\$ <u>98,703</u>	\$ <u>43,186,217</u>	\$ <u>39,922,195</u>