

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets - Nonmajor Enterprise Funds
Year Ended June 30, 2003

	Boulder Creek CSA 7	Rolling Woods CSA 10	Septic Tank Maintenance CSA 12	Freedom County Sanitation District	Davenport Sanitation District
<u>Operating Revenues</u>					
Charges for current services	\$ 222,766	\$ 39,671	\$ 762,885	\$ 480,141	\$ 259,033
Other revenues	-	-	-	-	-
Total Operating Revenues	<u>222,766</u>	<u>39,671</u>	<u>762,885</u>	<u>480,141</u>	<u>259,033</u>
<u>Operating Expenses</u>					
Services and supplies	268,529	50,545	650,565	416,264	250,820
Depreciation	90,296	6,177	-	64,023	78,334
Total Operating Expenses	<u>358,825</u>	<u>56,722</u>	<u>650,565</u>	<u>480,287</u>	<u>329,154</u>
Operating Income (Loss)	<u>(136,059)</u>	<u>(17,051)</u>	<u>112,320</u>	<u>(146)</u>	<u>(70,121)</u>
<u>Non-operating Revenues (Expenses)</u>					
Aid from other governmental agencies	-	-	-	-	221
Interest and investment income	806	(5)	24,749	59,999	3,174
Interest expense	-	-	-	-	(15,200)
Property taxes	-	-	-	-	16,000
Special assessments	-	-	-	-	-
Other	-	-	-	-	11,162
Total Non-operating Revenues (Expenses)	<u>806</u>	<u>(5)</u>	<u>24,749</u>	<u>59,999</u>	<u>15,357</u>
Net Income (Loss) Before Contributions	(135,253)	(17,056)	137,069	59,853	(54,764)
Capital contributions	-	-	-	-	9,224
Change in Net Assets	(135,253)	(17,056)	137,069	59,853	(45,540)
Net Assets, Beginning	<u>1,102,090</u>	<u>223,494</u>	<u>1,178,787</u>	<u>6,982,161</u>	<u>2,049,069</u>
Net Assets, Ending	<u>\$ 966,837</u>	<u>\$ 206,438</u>	<u>\$ 1,315,856</u>	<u>\$ 7,042,014</u>	<u>\$ 2,003,529</u>

Place de Mer CSA 2	Sand Dollar Beach CSA 5	Trestle Beach CSA 20	Summit West CSA 54	Graham Hill CSA 57	Total
\$ 46,427	\$ 137,457	\$ 25,988	\$ 40,394	\$ 24,948	\$ 2,039,710
-	7,631	-	-	-	7,631
<u>46,427</u>	<u>145,088</u>	<u>25,988</u>	<u>40,394</u>	<u>24,948</u>	<u>2,047,341</u>
54,494	174,470	30,121	574	6,774	1,903,156
3,869	10,672	-	3,640	-	257,011
<u>58,363</u>	<u>185,142</u>	<u>30,121</u>	<u>4,214</u>	<u>6,774</u>	<u>2,160,167</u>
<u>(11,936)</u>	<u>(40,054)</u>	<u>(4,133)</u>	<u>36,180</u>	<u>18,174</u>	<u>(112,826)</u>
-	-	-	-	-	221
453	2,832	-	810	923	93,741
-	(14,993)	(15)	(375)	-	(30,583)
-	-	-	-	-	16,000
-	22,632	-	-	-	22,632
-	7,860	-	1,488	-	20,510
<u>453</u>	<u>18,331</u>	<u>(15)</u>	<u>1,923</u>	<u>923</u>	<u>122,521</u>
(11,483)	(21,723)	(4,148)	38,103	19,097	9,695
-	-	-	-	-	9,224
(11,483)	(21,723)	(4,148)	38,103	19,097	18,919
<u>140,209</u>	<u>404,871</u>	<u>3,162</u>	<u>120,706</u>	<u>38,643</u>	<u>12,243,192</u>
\$ <u>128,726</u>	\$ <u>383,148</u>	\$ <u>(986)</u>	\$ <u>158,809</u>	\$ <u>57,740</u>	\$ <u>12,262,111</u>