

COUNTY OF SANTA CRUZ, CALIFORNIA

Combining Statements of Revenues, Expenses, and Changes in Retained Earnings Enterprise Funds Years Ended June 30, 1999 and 1998

	Boulder Creek CSA	Rolling Woods CSA	Septic Tank Maintenance CSA	Freedom County Sanitation District
<u>Operating Revenues</u>				
Charges for current services	\$ 193,370	\$ 31,634	\$ 897,833	\$ 616,912
Total Operating Revenues	<u>193,370</u>	<u>31,634</u>	<u>897,833</u>	<u>616,912</u>
<u>Operating Expenditures</u>				
Services and supplies	213,373	52,098	470,122	692,658
Depreciation	39,661	6,177	4,750	60,452
Total Operating Expenditures	<u>253,034</u>	<u>58,275</u>	<u>474,872</u>	<u>753,110</u>
Operating Income (Loss)	<u>(59,664)</u>	<u>(26,641)</u>	<u>422,961</u>	<u>(136,198)</u>
<u>Non-operating Revenues (Expenses)</u>				
Aid from other governmental agencies	604	-	-	-
Contribution to other agencies	-	-	-	3,126
Gain (loss) on disposal of fixed assets	-	-	-	-
Interest income	7,761	5,013	25,738	128,262
Interest expense	-	(8,190)	-	-
Property taxes	-	-	-	-
Special assessments	-	28,119	-	-
Other	-	-	-	-
Total Non-operating Revenues (Expenses)	<u>8,365</u>	<u>24,942</u>	<u>25,738</u>	<u>131,388</u>
Net Income (Loss) Before Operating Transfers	<u>(51,299)</u>	<u>(1,699)</u>	<u>448,699</u>	<u>(4,810)</u>
<u>Operating Transfers</u>				
Operating transfers out	-	-	-	-
Total Operating Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss)	<u>(51,299)</u>	<u>(1,699)</u>	<u>448,699</u>	<u>(4,810)</u>
Retained Earnings (Deficit), beginning of year	1,373,089	279,054	240,835	8,972,022
Prior Period Adjustment	-	-	-	-
Restated Retained Earnings (Deficit), beginning of year	<u>1,373,089</u>	<u>279,054</u>	<u>240,835</u>	<u>8,972,022</u>
Retained Earnings (Deficit), end of year	<u>\$ 1,321,790</u>	<u>\$ 277,355</u>	<u>\$ 689,534</u>	<u>\$ 8,967,212</u>

Davenport Sanitation District	County Disposal Sites CSA	Place de Mer CSA	Sand Dollar Beach CSA	Trestle Beach CSA	Summit West CSA	Totals	
						1999	1998
\$ 227,875	\$ 9,409,507	\$ 36,320	\$ 132,832	\$ 20,790	\$ 40,391	\$ 11,607,464	\$ 9,989,362
<u>227,875</u>	<u>9,409,507</u>	<u>36,320</u>	<u>132,832</u>	<u>20,790</u>	<u>40,391</u>	<u>11,607,464</u>	<u>9,989,362</u>
36,381	5,848,082	62,706	202,191	23,956	3,798	7,605,365	8,142,750
55,426	770,414	3,868	5,225	-	-	945,973	876,409
<u>91,807</u>	<u>6,618,496</u>	<u>66,574</u>	<u>207,416</u>	<u>23,956</u>	<u>3,798</u>	<u>8,551,338</u>	<u>9,019,159</u>
136,068	2,791,011	(30,254)	(74,584)	(3,166)	36,593	3,056,126	970,203
-	-	-	-	-	-	604	30,227
7,759	-	200,156	1,189	693	-	212,923	-
-	(57,860)	-	-	-	-	(57,860)	171,678
3,377	760,861	-	11,313	1,225	1,731	945,281	847,915
(13,771)	(262,678)	(22,085)	(10,333)	-	-	(317,057)	(390,131)
12,183	-	-	-	-	-	12,183	11,728
-	-	44,371	20,005	-	-	92,495	93,220
<u>-</u>	<u>-</u>	<u>(387)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(387)</u>	<u>-</u>
9,548	440,323	222,055	22,174	1,918	1,731	888,182	764,637
145,616	3,231,334	191,801	(52,410)	(1,248)	38,324	3,944,308	1,734,840
-	(150,000)	-	-	-	-	(150,000)	-
-	(150,000)	-	-	-	-	(150,000)	-
145,616	3,081,334	191,801	(52,410)	(1,248)	38,324	3,794,308	1,734,840
1,300,154	18,074,405	(119,137)	492,030	29,813	18,397	30,660,662	28,925,822
-	(93,307)	-	-	-	-	(93,307)	-
<u>1,300,154</u>	<u>17,981,098</u>	<u>(119,137)</u>	<u>492,030</u>	<u>29,813</u>	<u>18,397</u>	<u>30,567,355</u>	<u>28,925,822</u>
\$ 1,445,770	\$ 21,062,432	\$ 72,664	\$ 439,620	\$ 28,565	\$ 56,721	\$ 34,361,663	\$ 30,660,662