

COUNTY OF SANTA CRUZ, CALIFORNIA

Budgetary Comparison Schedule
 Districts Governed by the Board of Supervisors - Public Ways and Facilities
 For the Year Ended June 30, 2005

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Budgetary Fund Balances, Beginning	\$ 3,520,828	\$ 3,520,828	\$ 3,520,828	\$ --
Resources (inflows):				
Taxes	483,929	483,929	341,839	(142,090)
Aid from other governmental agencies	5,936	5,936	16,893	10,957
Use of money and property	48,101	48,101	102,165	54,064
Charges for current services	4,344,226	4,785,233	4,789,390	4,157
Other revenue	--	--	11,331	11,331
Transfers in	--	35,365	35,365	--
Amounts available for appropriation	<u>4,882,192</u>	<u>5,358,564</u>	<u>5,296,983</u>	<u>(61,581)</u>
Charges to appropriations (outflows):				
Salaries and employee benefits	306,247	322,347	289,533	32,814
Services and supplies	5,782,174	6,249,309	4,582,885	1,666,424
Other charges	6,386	6,386	6,355	31
Capital assets	1,495,949	1,495,949	150,223	1,345,726
Total charges to appropriations	<u>7,590,756</u>	<u>8,073,991</u>	<u>5,028,996</u>	<u>3,044,995</u>
Budgetary Fund Balances, Ending	<u>\$ 812,264</u>	<u>\$ 805,401</u>	<u>\$ 3,788,815</u>	<u>\$ 2,983,414</u>
Explanation of Differences between Budgetary Inflows and Outflows and GAAP Revenues and Expenditures:				
<u>Sources/inflows of resources</u>				
Actual amounts (budgetary basis) "available for appropriation" from budgetary comparison statement				\$ 5,296,983
Differences - budget to GAAP:				
Transfers from other funds are inflows of budgetary resources but are not revenues for financial reporting purposes.				<u>(35,365)</u>
Total revenues as reported on the statement of revenues, expenditures, and changes in fund balances - Nonmajor Special Revenue Funds				<u>\$ 5,261,618</u>