

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Statements of Revenues, Expenditures, and Changes in
Fund Balances - Budget and Actual
Special Revenue Funds for Which Annual Budgets Have Been Legally Adopted
Years Ended June 30, 2000 and 1999

	Library			Fire		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
<u>Revenues</u>						
Taxes	\$ 2,373,772	\$ 2,490,708	\$ 116,936	\$ 967,828	\$ 1,045,545	\$ 77,717
Fines, forfeitures and penalties	0	0	0	0	0	0
Use of money and property	0	(22)	(22)	52,350	66,784	14,434
Aid from other governmental agencies	46,305	89,942	43,637	124,489	134,279	9,790
Charges for current services	0	0	0	84,200	126,349	42,149
Other revenues	0	0	0	730,777	730,425	(352)
Total Revenues	2,420,077	2,580,628	160,551	1,959,644	2,103,382	143,738
<u>Expenditures</u>						
Salaries and employee benefits	0	0	0	126,847	126,415	432
Services and supplies	2,437,506	2,437,500	6	1,739,042	1,308,937	430,105
Other charges	241,341	0	241,341	363,552	316,345	47,207
Fixed assets	0	0	0	399,095	360,243	38,852
Total Expenditures	2,678,847	2,437,500	241,347	2,628,536	2,111,940	516,596
Excess (Deficiency) of Revenues Over Expenditures	(258,770)	143,128	401,898	(668,892)	(8,558)	660,334
<u>Other Financing Sources (Uses)</u>						
Sale of fixed assets	0	0	0	0	0	0
Proceeds from long-term debt	0	0	0	0	0	0
Proceeds from COP	0	0	0	0	0	0
Operating transfers in	0	0	0	0	0	0
Operating transfers out	0	0	0	(5,750)	(5,750)	0
Net other financing sources (uses)	0	0	0	(5,750)	(5,750)	0
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(258,770)	143,128	401,898	(674,642)	(14,308)	660,334
Fund Balances, beginning of year	512,827	512,827	0	830,906	830,906	0
Prior Period Adjustments	0	0	0	0	0	0
Restated Fund Balances, beginning of year	512,827	512,827	0	830,906	830,906	0
Fund Balances, end of year	\$ 254,057	\$ 655,955	\$ 401,898	\$ 156,264	\$ 816,598	\$ 660,334

Off Highway Road and Transportation			Fish and Game			Private Revitalization of Downtown		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	154	154	44,200	50,325	6,125	0	0	0
111,000	381,192	270,192	2,500	5,032	2,532	78,800	176,472	97,672
27,473,023	10,122,921	(17,350,102)	0	0	0	0	0	0
2,905,053	1,670,508	(1,234,545)	0	0	0	0	20,300	20,300
1,574,157	93,012	(1,481,145)	0	0	0	23,550	82,160	58,610
<u>32,063,233</u>	<u>12,267,787</u>	<u>(19,795,446)</u>	<u>46,700</u>	<u>55,357</u>	<u>8,657</u>	<u>102,350</u>	<u>278,932</u>	<u>176,582</u>
0	0	0	0	0	0	0	0	0
36,867,041	11,590,064	25,276,977	1,139	139	1,000	1,027,500	76,148	951,352
0	0	0	77,622	49,500	28,122	61,227	43,300	17,927
0	0	0	0	0	0	0	0	0
<u>36,867,041</u>	<u>11,590,064</u>	<u>25,276,977</u>	<u>78,761</u>	<u>49,639</u>	<u>29,122</u>	<u>1,088,727</u>	<u>119,448</u>	<u>969,279</u>
(4,803,808)	677,723	5,481,531	(32,061)	5,718	37,779	(986,377)	159,484	1,145,861
0	43,000	43,000	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
228,178	0	(228,178)	0	0	0	6,250	0	(6,250)
0	0	0	0	0	0	(6,250)	0	6,250
228,178	43,000	(185,178)	0	0	0	0	0	0
(4,575,630)	720,723	5,296,353	(32,061)	5,718	37,779	(986,377)	159,484	1,145,861
5,292,041	5,292,041	0	54,428	54,428	0	2,077,067	2,077,067	0
0	0	0	0	0	0	0	0	0
<u>5,292,041</u>	<u>5,292,041</u>	<u>0</u>	<u>54,428</u>	<u>54,428</u>	<u>0</u>	<u>2,077,067</u>	<u>2,077,067</u>	<u>0</u>
\$ 716,411	\$ 6,012,764	\$ 5,296,353	\$ 22,367	\$ 60,146	\$ 37,779	\$ 1,090,690	\$ 2,236,551	\$ 1,145,861

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Years Ended June 30, 2000 and 1999

	JTPA			Redevelopment Agency		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	\$ 0	\$ 0	\$ 0	\$ 8,422,057	\$ 10,124,273	\$ 1,702,216
Fines, forfeitures and penalties	0	0	0	0	0	0
Use of money and property	5,000	(3,816)	(8,816)	589,540	2,258,526	1,668,986
Aid from other governmental agencies	8,352,963	6,942,390	(1,410,573)	0	0	0
Charges for current services	677,290	597,755	(79,535)	0	0	0
Other revenues	94,462	70,138	(24,324)	100,550	172,305	71,755
Total Revenues	<u>9,129,715</u>	<u>7,606,467</u>	<u>(1,523,248)</u>	<u>9,112,147</u>	<u>12,555,104</u>	<u>3,442,957</u>
Expenditures						
Salaries and employee benefits	4,745,170	4,042,824	702,346	1,229,624	1,071,130	158,494
Services and supplies	1,343,164	932,939	410,225	592,900	997,947	(405,047)
Other charges	2,937,898	2,612,118	325,780	0	0	0
Fixed assets	103,395	18,585	84,810	17,149,229	8,819,286	8,329,943
Total Expenditures	<u>9,129,627</u>	<u>7,606,466</u>	<u>1,523,161</u>	<u>18,971,753</u>	<u>10,888,363</u>	<u>8,083,390</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>88</u>	<u>1</u>	<u>(87)</u>	<u>(9,859,606)</u>	<u>1,666,741</u>	<u>11,526,347</u>
Other Financing Sources (Uses)						
Sale of fixed assets	0	0	0	0	0	0
Proceeds from long-term debt	0	0	0	0	0	0
Proceeds from COP	0	0	0	0	0	0
Operating transfers in	0	0	0	7,377,182	1,184,416	(6,192,766)
Operating transfers out	0	0	0	(7,920,146)	(6,868,790)	1,051,356
Net other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>(542,964)</u>	<u>(5,684,374)</u>	<u>(5,141,410)</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>88</u>	<u>1</u>	<u>(87)</u>	<u>(10,402,570)</u>	<u>(4,017,633)</u>	<u>6,384,937</u>
Fund Balances, beginning of year	1,281	1,281	0	41,371,189	41,371,189	0
Prior Period Adjustments	0	0	0	0	0	0
Restated Fund Balances, beginning of year	<u>1,281</u>	<u>1,281</u>	<u>0</u>	<u>41,371,189</u>	<u>41,371,189</u>	<u>0</u>
Fund Balances, end of year	<u>\$ 1,369</u>	<u>\$ 1,282</u>	<u>\$ (87)</u>	<u>\$ 30,968,619</u>	<u>\$ 37,353,556</u>	<u>\$ 6,384,937</u>

Park Dedication			Santa Cruz Flood Control & Water Conservation - Zone 7			Public Protection		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,992,897	\$ 8,078,155	\$ 85,258
0	0	0	0	0	0	0	0	0
60,958	102,960	42,002	0	24,554	24,554	133,007	175,969	42,962
0	0	0	0	801,070	801,070	397,106	92,754	(304,352)
384,034	622,280	238,246	1,205,236	1,094,726	(110,510)	585,616	851,208	265,592
69,633	2,000	(67,633)	228,440	26,749	(201,691)	25,175	7,446	(17,729)
<u>514,625</u>	<u>727,240</u>	<u>212,615</u>	<u>1,433,676</u>	<u>1,947,099</u>	<u>513,423</u>	<u>9,133,801</u>	<u>9,205,532</u>	<u>71,731</u>
0	0	0	0	0	0	25,233	18,231	7,002
77,479	76,454	1,025	662,652	468,635	194,017	8,949,198	7,717,447	1,231,751
388,144	357,576	30,568	430,000	393,128	36,872	1,002,866	755,804	247,062
1,692,541	354,408	1,338,133	1,570,077	523,952	1,046,125	838,309	246,086	592,223
<u>2,158,164</u>	<u>788,438</u>	<u>1,369,726</u>	<u>2,662,729</u>	<u>1,385,715</u>	<u>1,277,014</u>	<u>10,815,606</u>	<u>8,737,568</u>	<u>2,078,038</u>
<u>(1,643,539)</u>	<u>(61,198)</u>	<u>1,582,341</u>	<u>(1,229,053)</u>	<u>561,384</u>	<u>1,790,437</u>	<u>(1,681,805)</u>	<u>467,964</u>	<u>2,149,769</u>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	776,486	0	(776,486)	0	0	0
156,782	133,603	(23,179)	0	0	0	5,209,709	5,209,709	0
<u>(255,408)</u>	<u>(40,388)</u>	<u>215,020</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,240,359)</u>	<u>(5,209,709)</u>	<u>30,650</u>
<u>(98,626)</u>	<u>93,215</u>	<u>191,841</u>	<u>776,486</u>	<u>0</u>	<u>(776,486)</u>	<u>(30,650)</u>	<u>0</u>	<u>30,650</u>
<u>(1,742,165)</u>	<u>32,017</u>	<u>1,774,182</u>	<u>(452,567)</u>	<u>561,384</u>	<u>1,013,951</u>	<u>(1,712,455)</u>	<u>467,964</u>	<u>2,180,419</u>
1,796,545	1,796,545	0	452,567	452,567	0	2,342,447	2,342,447	0
0	0	0	0	0	0	0	0	0
<u>1,796,545</u>	<u>1,796,545</u>	<u>0</u>	<u>452,567</u>	<u>452,567</u>	<u>0</u>	<u>2,342,447</u>	<u>2,342,447</u>	<u>0</u>
\$ <u>54,380</u>	\$ <u>1,828,562</u>	\$ <u>1,774,182</u>	\$ <u>0</u>	\$ <u>1,013,951</u>	\$ <u>1,013,951</u>	\$ <u>629,992</u>	\$ <u>2,810,411</u>	\$ <u>2,180,419</u>

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Years Ended June 30, 2000 and 1999

	Recreation and Culture			Public Ways		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
<u>Revenues</u>						
Taxes	\$ 504,303	\$ 530,617	\$ 26,314	\$ 401,218	\$ 410,463	\$ 9,245
Fines, forfeitures and penalties	0	0	0	0	0	0
Use of money and property	26,034	45,467	19,433	106,890	159,944	53,054
Aid from other governmental agencies	3,193	7,834	4,641	967,123	858,469	(108,654)
Charges for current services	319,848	334,650	14,802	4,141,610	4,178,119	36,509
Other revenues	0	0	0	15,000	28,153	13,153
Total Revenues	853,378	918,568	65,190	5,631,841	5,635,148	3,307
<u>Expenditures</u>						
Salaries and employee benefits	0	0	0	177,677	172,390	5,287
Services and supplies	817,883	718,864	99,019	6,167,102	4,467,598	1,699,504
Other charges	190,407	190,400	7	46,917	7,276	39,641
Fixed assets	289,876	97,002	192,874	1,045,000	310,185	734,815
Total Expenditures	1,298,166	1,006,266	291,900	7,436,696	4,957,449	2,479,247
Excess (Deficiency) of Revenues Over Expenditures	(444,788)	(87,698)	357,090	(1,804,855)	677,699	2,482,554
<u>Other Financing Sources (Uses)</u>						
Sale of fixed assets	0	0	0	0	0	0
Proceeds from long-term debt	0	0	0	0	0	0
Proceeds from COP	0	0	0	0	0	0
Operating transfers in	16,000	14,091	(1,909)	0	0	0
Operating transfers out	(93,251)	(93,215)	36	0	0	0
Net other financing sources (uses)	(77,251)	(79,124)	(1,873)	0	0	0
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(522,039)	(166,822)	355,217	(1,804,855)	677,699	2,482,554
Fund Balances, beginning of year	735,549	735,549	0	2,490,454	2,490,454	0
Prior Period Adjustments	0	0	0	0	0	0
Restated Fund Balances, beginning of year	735,549	735,549	0	2,490,454	2,490,454	0
Fund Balances, end of year	\$ 213,510	\$ 568,727	\$ 355,217	\$ 685,599	\$ 3,168,153	\$ 2,482,554

Geologic Hazard Abatement Districts			Totals					
			2000			1999		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	(
\$ 0	\$ 0	\$ 0	\$ 20,662,075	\$ 22,679,761	\$ 2,017,686	\$ 18,749,089	\$ 19,837,158	\$
0	0	0	44,200	50,479	6,279	52,500	15,456	
0	3,317	3,317	1,166,079	3,396,379	2,230,300	1,366,136	3,318,383	
2,263,646	1,274,906	(988,740)	39,627,848	20,324,565	(19,303,283)	48,966,194	18,127,483	
0	0	0	10,302,887	9,495,895	(806,992)	9,143,703	7,801,467	
0	0	0	2,861,744	1,212,388	(1,649,356)	3,079,559	3,224,155	
<u>2,263,646</u>	<u>1,278,223</u>	<u>(985,423)</u>	<u>74,664,833</u>	<u>57,159,467</u>	<u>(17,505,366)</u>	<u>81,357,181</u>	<u>52,324,102</u>	
0	0	0	6,304,551	5,430,990	873,561	6,481,590	7,846,157	
0	0	0	60,682,606	30,792,672	29,889,934	48,983,117	25,738,738	
2,263,646	1,203,822	1,059,824	8,003,620	5,929,269	2,074,351	5,912,116	5,550,519	
0	0	0	23,087,522	10,729,747	12,357,775	20,656,300	5,703,460	
<u>2,263,646</u>	<u>1,203,822</u>	<u>1,059,824</u>	<u>98,078,299</u>	<u>52,882,678</u>	<u>45,195,621</u>	<u>82,033,123</u>	<u>44,838,874</u>	
0	74,401	74,401	(23,413,466)	4,276,789	27,690,255	(675,942)	7,485,228	
0	0	0	0	43,000	43,000	0	14,100	
0	0	0	0	0	0	596,850	0	
0	0	0	776,486	0	(776,486)	0	0	
0	0	0	12,994,101	6,541,819	(6,452,282)	18,546,263	13,326,231	
0	0	0	(13,521,164)	(12,217,852)	1,303,312	(9,653,299)	(18,899,812)	
0	0	0	249,423	(5,633,033)	(5,882,456)	9,489,814	(5,559,481)	
0	74,401	74,401	(23,164,043)	(1,356,244)	21,807,799	8,813,872	1,925,747	
0	0	0	57,957,301	57,957,301	0	58,592,791	58,592,791	
0	0	0	0	0	0	(2,560,782)	(2,560,782)	
0	0	0	57,957,301	57,957,301	0	56,032,009	56,032,009	
<u>\$ 0</u>	<u>\$ 74,401</u>	<u>\$ 74,401</u>	<u>\$ 34,793,258</u>	<u>\$ 56,601,057</u>	<u>\$ 21,807,799</u>	<u>\$ 64,845,881</u>	<u>\$ 57,957,756</u>	<u>\$</u>

Variance
Favorable
(Unfavorable)
1,088,069
(37,044)
1,952,247
(30,838,711)
(1,342,236)
144,596
(29,033,079)
(1,364,567)
23,244,379
361,597
14,952,840
37,194,249
8,161,170
14,100
(596,850)
0
(5,220,032)
(9,246,513)
(15,049,295)
(6,888,125)
0
0
0
(6,888,125)
Concluded