

COUNTY OF SANTA CRUZ, CALIFORNIA

Budgetary Comparison Schedule
Off Highway Road and Transportation
For the Year Ended June 30, 2005

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance with Final Budget
	Original	Final		Positive (Negative)
Budgetary Fund Balances, Beginning	\$ 8,188,633	\$ 8,188,633	\$ 8,188,633	\$ --
Resources (inflows):				
Aid from other governmental agencies	18,731,276	19,887,071	15,436,864	(4,450,207)
Charges for current services	2,729,170	2,729,170	610,904	(2,118,266)
Use of money and property	106,500	106,500	120,677	14,177
Other revenue	--	24,000	26,699	2,699
Amounts available for appropriation	<u>21,566,946</u>	<u>22,746,741</u>	<u>16,195,144</u>	<u>(6,551,597)</u>
Charges to appropriations (outflows):				
Services and supplies	32,154,676	33,181,648	18,586,527	14,595,121
Debt service	--	5,973	5,972	1
Total charges to appropriations	<u>32,154,676</u>	<u>33,187,621</u>	<u>18,592,499</u>	<u>14,595,122</u>
Budgetary Fund Balances, Ending	<u>\$ (2,399,097)</u>	<u>\$ (2,252,247)</u>	<u>\$ 5,791,278</u>	<u>\$ 8,043,525</u>