

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Budgetary Comparison Schedule -**  
**Districts Governed by the Board of Supervisors - Public Ways and Facilities**  
**Year Ended June 30, 2004**

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
<b>Budgetary Balances, Beginning</b>	\$ 3,755,139	\$ 3,755,139	\$ 3,755,139	\$ -
<b>Resources (inflows)</b>				
Taxes	487,562	487,562	519,906	32,344
Use of money and property	76,850	76,850	48,282	(28,568)
Aid from other governmental agencies	6,264	6,264	6,742	478
Charges for current services	4,119,716	4,119,716	4,163,620	43,904
Other revenues	-	-	20,613	20,613
	<u>4,690,392</u>	<u>4,690,392</u>	<u>4,759,163</u>	<u>68,771</u>
Amounts Available for Appropriation				
<b>Charges to appropriations (outflows)</b>				
Salaries and employee benefits	277,983	277,983	266,159	11,824
Services and supplies	6,019,535	5,993,521	4,463,737	1,529,784
Other charges	210,020	236,034	5,423	230,611
Fixed assets	1,292,767	1,292,767	258,155	1,034,612
	<u>7,800,305</u>	<u>7,800,305</u>	<u>4,993,474</u>	<u>2,806,831</u>
Total Charges to Appropriation				
<b>Budgetary Balances, Ending</b>	\$ <u>645,226</u>	\$ <u>645,226</u>	\$ <u>3,520,828</u>	\$ <u>2,875,602</u>

**Explanation of Differences between Budgetary Inflows and Outflows  
and GAAP Revenues and Expenditures**

Sources/Inflows of Resources

Actual amounts (budgetary basis) "available for appropriation" from the budgetary comparison schedule \$ 4,759,163

Differences - budget to GAAP:

Other financing sources are inflows of budgetary resources but are not revenues for financial reporting purposes -

Total Revenues as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Special Revenue Funds \$ 4,759,163

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 4,993,474

Differences - budget to GAAP:

Other financing uses are outflows of budgetary resources but are not expenditures for financial reporting purposes -

Total Expenditures as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Special Revenue Funds \$ 4,993,474