

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Budgetary Comparison Schedule - Capital Project Funds**  
**Year Ended June 30, 2004**

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
<b>Budgetary Balances, Beginning</b>	\$ 13,050,184	\$ 13,050,184	\$ 13,050,184	\$ -
<b>Resources (inflows)</b>				
Fines, forfeitures and penalties	127,900	435,093	470,538	35,445
Use of money and property	-	-	20,675	20,675
Aid from other governmental agencies	-	1,830,000	638,411	(1,191,589)
Charges for current services	228,560	250,578	713,353	462,775
Other revenues	298,815	35,124	1,115,317	1,080,193
Transfers in	1,006,185	1,396,556	1,029,724	(366,832)
Amounts Available for Appropriation	1,661,460	3,947,351	3,988,018	40,667
<b>Charges to appropriations (outflows)</b>				
Services and supplies	-	1,830,000	1,104,232	725,768
Fixed assets	1,379,645	1,102,242	4,312,987	(3,210,745)
Transfers out	-	1,015,115	1,000,000	15,115
Total Charges to Appropriation	1,379,645	3,947,357	6,417,219	(2,469,862)
<b>Budgetary Balances, Ending</b>	\$ 13,331,999	\$ 13,050,178	\$ 10,620,983	\$ (2,429,195)
<b>Explanation of Differences between Budgetary Inflows and Outflows and GAAP Revenues and Expenditures</b>				
<u>Sources/Inflows of Resources</u>				
Actual amounts (budgetary basis) "available for appropriation" from the budgetary comparison schedule				\$ 3,988,018
Differences - budget to GAAP:				
Other financing sources are inflows of budgetary resources but are not revenues for financial reporting purposes				(1,029,724)
Total Revenues as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Capital Project Funds				\$ 2,958,294
<u>Uses/Outflows of Resources</u>				
Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule				\$ 6,417,219
Differences - budget to GAAP:				
Other financing uses are outflows of budgetary resources but are not expenditures for financial reporting purposes				(1,000,000)
Total Expenditures as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Capital Project Funds				\$ 5,417,219