

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Budgetary Comparison Schedule - Off Highway Road and Transportation**  
**Year Ended June 30, 2004**

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
<b>Budgetary Balances, Beginning</b>	\$ 8,151,923	\$ 8,151,923	\$ 8,151,923	\$ -
<b>Resources (inflows)</b>				
Use of money and property	156,500	156,500	111,544	(44,956)
Aid from other governmental agencies	20,559,118	25,883,812	10,509,227	(15,374,585)
Charges for current services	1,911,659	2,006,159	1,125,173	(880,986)
Other revenues	25,000	25,000	487,171	462,171
Amounts Available for Appropriation	22,652,277	28,071,471	12,233,115	(15,838,356)
<b>Charges to appropriations (outflows)</b>				
Services and supplies	30,682,147	35,970,474	12,196,405	23,774,069
Other charges	121,987	252,854	-	252,854
Total Charges to Appropriation	30,804,134	36,223,328	12,196,405	24,026,923
<b>Budgetary Balances, Ending</b>	\$ 66	\$ 66	\$ 8,188,633	\$ 8,188,567

**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 \$ 12,233,115

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 \$ 12,233,115

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 12,196,405

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 \$ 12,196,405