

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - Fish and Game
Year Ended June 30, 2004

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amount</u>	Variance with Final Budget Positive (Negative)
Budgetary Balances, Beginning	\$ 37,431	\$ 37,431	\$ 37,431	\$ -
Resources (inflows)				
Fines, forfeitures and penalties	4,500	10,450	16,207	5,757
Use of money and property	<u>2,500</u>	<u>2,500</u>	<u>609</u>	<u>(1,891)</u>
Amounts Available for Appropriation	<u>7,000</u>	<u>12,950</u>	<u>16,816</u>	<u>3,866</u>
Charges to appropriations (outflows)				
Services and supplies	2,635	2,635	1,635	1,000
Other charges	<u>22,878</u>	<u>28,828</u>	<u>17,150</u>	<u>11,678</u>
Total Charges to Appropriation	<u>25,513</u>	<u>31,463</u>	<u>18,785</u>	<u>12,678</u>
Budgetary Balances, Ending	\$ <u>18,918</u>	\$ <u>18,918</u>	\$ <u>35,462</u>	\$ <u>16,544</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 \$ 16,816

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 \$ 16,816

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 18,785

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 \$ 18,785