

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - Districts Governed by the
Board of Supervisors - Geologic Hazard Abatement District
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	\$ <u>(1,093)</u>	\$ <u>(1,093)</u>	\$ <u>(1,093)</u>	\$ <u>-</u>
Resources (inflows)				
Use of money and property	-	-	1,034	1,034
Aid from other governmental agencies	-	-	<u>180,589</u>	<u>180,589</u>
Amounts Available for Appropriation	<u>-</u>	<u>-</u>	<u>181,623</u>	<u>181,623</u>
Charges to appropriations (outflows)				
Services and supplies	-	-	<u>21,596</u>	<u>(21,596)</u>
Total Charges to Appropriation	<u>-</u>	<u>-</u>	<u>21,596</u>	<u>(21,596)</u>
Budgetary Balances, Ending	\$ <u>(1,093)</u>	\$ <u>(1,093)</u>	\$ <u>158,934</u>	\$ <u>160,027</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 \$ 181,623

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 \$ 181,623

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 21,596

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 \$ 21,596