

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Budgetary Comparison Schedule -**  
**Santa Cruz Flood Control & Water Conservation-Zn.7**  
**Year Ended June 30, 2004**

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
<b>Budgetary Balances, Beginning</b>	\$ 1,248,022	\$ 1,248,022	\$ 1,248,022	\$ -
<b>Resources (inflows)</b>				
Use of money and property	21,000	21,000	13,156	(7,844)
Charges for current services	1,280,784	1,280,784	1,285,783	4,999
Other revenues	-	-	1,003	1,003
	1,301,784	1,301,784	1,299,942	(1,842)
<b>Charges to appropriations (outflows)</b>				
Services and supplies	683,349	678,350	639,444	38,906
Other charges	774,415	804,414	425,478	378,936
Fixed assets	1,092,042	1,067,042	138,407	928,635
	2,549,806	2,549,806	1,203,329	1,346,477
<b>Budgetary Balances, Ending</b>	\$ -	\$ -	\$ 1,344,635	\$ 1,344,635

**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 \$ 1,299,942

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 \$ 1,299,942

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 1,203,329

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 \$ 1,203,329