

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Budgetary Comparison Schedule - Fish and Game**  
**Year Ended June 30, 2002**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amount</u>	Variance with Final Budget Positive (Negative)
<b>Budgetary Balances, Beginning</b>	\$ 51,916	\$ 51,916	\$ 51,916	\$ -
<b>Resources (inflows)</b>				
Fines, forfeitures and penalties	3,000	3,000	8,146	5,146
Use of money and property	<u>2,500</u>	<u>2,500</u>	<u>2,186</u>	<u>(314)</u>
Amounts Available for Appropriation	<u>5,500</u>	<u>5,500</u>	<u>10,332</u>	<u>4,832</u>
<b>Charges to appropriations (outflows)</b>				
Services and supplies	1,041	1,041	41	1,000
Other charges	25,748	25,748	3,607	22,141
Fixed assets	<u>2,800</u>	<u>2,800</u>	<u>2,724</u>	<u>76</u>
Total Charges to Appropriation	<u>29,589</u>	<u>29,589</u>	<u>6,372</u>	<u>23,217</u>
<b>Budgetary Balances, Ending</b>	\$ <u>27,827</u>	\$ <u>27,827</u>	\$ <u>55,876</u>	\$ <u>(18,385)</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 \$ 10,332

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 \$ 10,332

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 6,372

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 \$ 6,372