

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Budgetary Comparison Schedule**  
**Santa Cruz Flood Control & Water Conservation-Zn.7**  
**Year Ended June 30, 2002**

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
<b>Budgetary Balances, Beginning</b>	\$ 1,091,627	\$ 1,091,627	\$ 1,091,627	\$ -
<b>Resources (inflows)</b>				
Use of money and property	46,000	46,000	27,867	(18,133)
Aid from other governmental agencies	-	-	337,500	337,500
Charges for current services	1,192,947	1,192,947	1,205,362	12,415
Other revenues	-	-	25,000	25,000
Amounts Available for Appropriation	1,238,947	1,238,947	1,595,729	356,782
<b>Charges to appropriations (outflows)</b>				
Services and supplies	755,000	755,000	621,587	133,413
Other charges	430,000	435,050	373,645	61,405
Fixed assets	1,145,575	1,140,525	473,557	666,968
Total Charges to Appropriation	2,330,575	2,330,575	1,468,789	861,786
<b>Budgetary Balances, Ending</b>	\$ (1)	\$ (1)	\$ 1,218,567	\$ (505,004)

**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 \$ 1,595,729

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 \$ 1,595,729

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 1,468,789

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 \$ 1,468,789