

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Budgetary Comparison Schedule - Capital Project Funds**  
**Year Ended June 30, 2002**

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
<b>Budgetary Balances, Beginning</b>	\$ 19,000,732	\$ 19,000,732	\$ 19,000,732	\$ -
<b>Resources (inflows)</b>				
Fines, forfeitures and penalties	-	81,000	299,692	218,692
Use of money and property	-	-	71,720	71,720
Aid from other governmental agencies	-	-	366,448	366,448
Other revenues	-	9,429,832	1,486,463	(7,943,369)
Operating transfers in	-	7,923,378	7,941,378	18,000
Amounts Available for Appropriation	-	17,434,210	10,165,701	(7,268,509)
<b>Charges to appropriations (outflows)</b>				
Services and supplies	-	248,906	290,932	(42,026)
Other charges	-	20,919	-	20,919
Fixed assets	15,000	17,164,385	11,570,027	5,594,358
Total Charges to Appropriation	15,000	17,434,210	11,860,959	5,573,251
<b>Budgetary Balances, Ending</b>	\$ 18,985,732	\$ 19,000,732	\$ 17,305,474	\$ (12,841,760)
<b>Explanation of Differences between Budgetary Inflows and Outflows and GAAP Revenues and Expenditures</b>				
<u>Sources/Inflows of Resources</u>				
Actual amounts (budgetary basis) "available for appropriation" from the budgetary comparison schedule				\$ 10,165,701
Differences - budget to GAAP:				
Other financing sources are inflows of budgetary resources but are not revenues for financial reporting purposes				(7,941,378)
Total Revenues as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Capital Project Funds				\$ 2,224,323
<u>Uses/Outflows of Resources</u>				
Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule				\$ 11,860,959
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 - Capital Project Funds				\$ 11,860,959