COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule -
Santa Cruz Flood Control & Water Conservation-Zn.7
Year Ended June 30, 2003

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Budgetary Balances, Beginning	$ 1,218,567	$ 1,218,567	$ 1,218,567	$ -
Resources (inflows)				
Use of money and property	30,000	30,000	17,676	(12,324)
Charges for current services	1,255,721	1,255,721	1,259,511	3,790
Other revenues	-	-	5,418	5,418
Amounts Available for Appropriation	1,285,721	1,285,721	1,282,605	(3,116)
Charges to appropriations (outflows)				
Services and supplies	702,049	702,049	666,494	35,555
Other charges	563,706	564,527	418,237	146,290
Fixed assets	1,238,532	1,237,711	168,419	1,069,292
Total Charges to Appropriation	2,504,287	2,504,287	1,253,150	1,251,137
Budgetary Balances, Ending	$ 1	$ 1	$ 1,248,022	$ 1,248,021

**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 $ 1,282,605

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 $ 1,282,605

Uses/Outflows of Resources
Actual amounts (budgetary basis) "total charges to appropriation" from the
  budgetary comparison schedule $ 1,253,150

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 $ 1,253,150