

COUNTY OF SANTA CRUZ, CALIFORNIA

Budgetary Comparison Schedule
 Santa Cruz Control & Water Conservation - Zone 7
 For the Year Ended June 30, 2005

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance with Final Budget
	Original	Final		Positive (Negative)
Budgetary Fund Balances, Beginning	\$ 1,344,635	\$ 1,344,635	\$ 1,344,635	\$ --
Resources (inflows):				
Aid from other governmental agencies	--	--	6,553	6,553
Use of money and property	12,000	12,000	24,555	12,555
Charges for current services	1,306,033	1,306,033	1,329,788	23,755
Other revenue	--	--	14	14
Amounts available for appropriation	<u>1,318,033</u>	<u>1,318,033</u>	<u>1,360,910</u>	<u>42,877</u>
Charges to appropriations (outflows):				
Services and supplies	785,500	785,500	637,209	148,291
Other charges	429,577	429,577	429,417	160
Capital assets	1,032,112	1,032,112	157,578	874,534
Total charges to appropriations	<u>2,247,189</u>	<u>2,247,189</u>	<u>1,224,204</u>	<u>1,022,985</u>
Budgetary Fund Balances, Ending	<u>\$ 415,479</u>	<u>\$ 415,479</u>	<u>\$ 1,481,341</u>	<u>\$ 1,065,862</u>