

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - Special Revenue Fund - Redevelopment Agency
Year Ended June 30, 2003

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amount</u>	Variance with Final Budget Positive (Negative)
Budgetary Balances, Beginning	\$ <u>72,414,798</u>	\$ <u>72,414,798</u>	\$ <u>72,414,798</u>	\$ <u>-</u>
Resources (inflows)				
Taxes	13,245,975	13,245,975	14,346,548	1,100,573
Use of money and property	677,154	677,154	2,212,776	1,535,622
Charges for current services	357,726	357,726	41,497	(316,229)
Other revenues	115,326	115,326	56,924	(58,402)
Other financing sources	9,000,000	9,241,787	-	(9,241,787)
Transfers in	<u>2,072,391</u>	<u>2,072,391</u>	<u>1,901,350</u>	<u>(171,041)</u>
Amounts Available for Appropriation	<u>25,468,572</u>	<u>25,710,359</u>	<u>18,559,095</u>	<u>(7,151,264)</u>
Charges to appropriations (outflows)				
Salaries and employee benefits	1,514,394	1,514,394	1,886,512	(372,118)
Services and supplies	5,469,508	6,328,681	1,262,003	5,066,678
Other charges	7,572,849	21,833,155	6,496,978	15,336,177
Fixed assets	1,453,866	1,453,866	358,220	1,095,646
Other financing uses	<u>11,564,754</u>	<u>11,564,754</u>	<u>9,672,945</u>	<u>1,891,809</u>
Total Charges to Appropriation	<u>27,575,371</u>	<u>42,694,850</u>	<u>19,676,658</u>	<u>23,018,192</u>
Budgetary Balances, Ending	\$ <u><u>70,307,999</u></u>	\$ <u><u>55,430,307</u></u>	\$ <u><u>71,297,235</u></u>	\$ <u><u>15,866,928</u></u> Continued

The notes to the budgetary comparison schedules are an integral part of this schedule.

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Budgetary Comparison Schedule - Special Revenue Fund - Redevelopment Agency
Year Ended June 30, 2003

**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	\$ 18,559,095
Differences - budget to GAAP:	
Transfers from other funds are inflows of budgetary resources but are not revenues for financial reporting purposes	<u>(1,901,350)</u>
Total Revenues as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Special Revenue Fund - Redevelopment Agency	<u>\$ 16,657,745</u>

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule	\$ 19,676,658
Differences - budget to GAAP:	
Transfers to other funds are outflows of budgetary resources but are not expenditures for financial reporting purposes	<u>(9,672,945)</u>
Total Expenditures as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Special Revenue Fund - Redevelopment Agency	<u>\$ 10,003,713</u> Concluded

The notes to the budgetary comparison schedules are an integral part of this schedule.