

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - Capital Project Funds
Year Ended June 30, 2003

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Budgetary Balances, Beginning	\$ 17,305,474	\$ 17,305,474	\$ 17,305,474	\$ -
Resources (inflows)				
Fines, forfeitures and penalties	-	240,311	24,884	(215,427)
Use of money and property	-	-	18,307	18,307
Aid from other governmental agencies	1,811,269	2,433,924	527,142	(1,906,782)
Charges for current services	-	3,331	246,231	242,900
Other revenues	-	444,747	1,240,363	795,616
Proceeds from COP	-	1,368,422	-	(1,368,422)
Transfers in	-	2,096,426	5,922,891	3,826,465
Amounts Available for Appropriation	1,811,269	6,587,161	7,979,818	1,392,657
Charges to appropriations (outflows)				
Services and supplies	1,839,958	2,422,708	619,597	1,803,111
Fixed assets	46,502	2,666,923	10,061,711	(7,394,788)
Transfers out	-	2,053,805	2,053,800	5
Total Charges to Appropriation	1,886,460	7,143,436	12,735,108	(5,591,672)
Budgetary Balances, Ending	\$ 17,230,283	\$ 16,749,199	\$ 12,550,184	\$ (4,199,015)
Explanation of Differences between Budgetary Inflows and Outflows and GAAP Revenues and Expenditures				
<u>Sources/Inflows of Resources</u>				
Actual amounts (budgetary basis) "available for appropriation" from the budgetary comparison schedule				\$ 7,979,818
Differences - budget to GAAP:				
Other financing sources are inflows of budgetary resources but are not revenues for financial reporting purposes				(5,922,891)
Total Revenues as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Capital Project Funds				\$ 2,056,927
<u>Uses/Outflows of Resources</u>				
Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule				\$ 12,735,108
Differences - budget to GAAP:				
Other financing uses are outflows of budgetary resources but are not expenditures for financial reporting purposes				(2,053,800)
Total Expenditures as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Capital Project Funds				\$ 10,681,308