

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - Private Revitalization of Downtown
Year Ended June 30, 2003

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Budgetary Balances, Beginning	\$ 2,709,339	\$ 2,709,339	\$ 2,709,339	\$ -
Resources (inflows)				
Use of money and property	99,300	99,300	94,542	(4,758)
Charges for current services	-	-	534,189	534,189
Other revenues	23,500	23,500	82,650	59,150
Transfers in	2,640	2,640	2,640	-
Amounts Available for Appropriation	125,440	125,440	714,021	588,581
Charges to appropriations (outflows)				
Services and supplies	1,534,750	1,534,750	168,706	1,366,044
Other charges	85,563	85,563	76,400	9,163
Transfers out	2,640	2,640	2,640	-
Total Charges to Appropriation	1,622,953	1,622,953	247,746	1,375,207
Budgetary Balances, Ending	\$ 1,211,826	\$ 1,211,826	\$ 3,175,614	\$ 1,963,788

**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 \$ 714,021

Differences - budget to GAAP:

Other financing sources are inflows of budgetary resources but are not revenues for financial reporting purposes (2,640)

Total Revenues as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Special Revenue Funds \$ 711,381

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 247,746

Differences - budget to GAAP:

Other financing uses are outflows of budgetary resources but are not expenditures for financial reporting purposes (2,640)

Total Expenditures as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Special Revenue Funds \$ 245,106