

COUNTY OF SANTA CRUZ, CALIFORNIA

Budgetary Comparison Schedule
Private Revitalization of Downtown
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	\$ 3,313,619	\$ 3,313,619	\$ 3,313,619	\$ --
Resources (inflows):				
Use of money and property	35,200	35,200	109,960	74,760
Charges for current services	25,000	25,000	318,650	293,650
Other revenue	500	500	41,998	41,498
Transfers in	126,375	126,375	126,375	--
Amounts available for appropriation	<u>187,075</u>	<u>187,075</u>	<u>596,983</u>	<u>409,908</u>
Charges to appropriations (outflows):				
Services and supplies	2,200,250	2,200,250	254,941	1,945,309
Other charges	181,775	181,775	117,255	64,520
Transfers out	126,375	126,375	126,375	--
Total charges to appropriations	<u>2,508,400</u>	<u>2,508,400</u>	<u>498,571</u>	<u>2,009,829</u>
Budgetary Fund Balances, Ending	<u>\$ 992,294</u>	<u>\$ 992,294</u>	<u>\$ 3,412,031</u>	<u>\$ 2,419,737</u>

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 budgetary comparison statement \$ 596,983

Differences - budget to GAAP:

 Transfers from other funds are inflows of budgetary resources but are not revenues for financial reporting purposes. (126,375)

Total revenues as reported on the statement of revenues, expenditures, and changes in fund balances - Nonmajor Special Revenue Funds \$ 470,608

Uses/outflows of resources

Actual amounts (budgetary basis) "total charges to appropriations" from the budgetary comparison statement \$ 498,571

Differences - budget to GAAP:

 Transfers to other funds are outflows of budgetary resources but are not expenditures for financial reporting purposes. (126,375)

Total expenditures as reported on the statement of revenues, expenditures, and changes in fund balances - Nonmajor Special Revenue Funds \$ 372,196