

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - Private Revitalization of Downtown
Year Ended June 30, 2004

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Budgetary Balances, Beginning	\$ 3,175,614	\$ 3,175,614	\$ 3,175,614	\$ -
Resources (inflows)				
Use of money and property	83,200	83,200	73,348	(9,852)
Charges for current services	-	-	167,700	167,700
Other revenues	23,500	23,500	136,872	113,372
Transfers in	35,721	35,721	35,721	-
Amounts Available for Appropriation	142,421	142,421	413,641	271,220
Charges to appropriations (outflows)				
Services and supplies	2,350,250	2,350,250	187,688	2,162,562
Other charges	107,283	107,283	52,227	55,056
Transfers out	35,721	35,721	35,721	-
Total Charges to Appropriation	2,493,254	2,493,254	275,636	2,217,618
Budgetary Balances, Ending	\$ 824,781	\$ 824,781	\$ 3,313,619	\$ 2,488,838

**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 \$ 413,641

Differences - budget to GAAP:

Other financing sources are inflows of budgetary resources but are not revenues for financial reporting purposes (35,721)

Total Revenues as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Special Revenue Funds \$ 377,920

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 275,636

Differences - budget to GAAP:

Other financing uses are outflows of budgetary resources but are not expenditures for financial reporting purposes (35,721)

Total Expenditures as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Special Revenue Funds \$ 239,915