

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Budgetary Comparison Schedule - Special Revenue Fund - Redevelopment Agency**  
**Year Ended June 30, 2004**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amount</u>	Variance with Final Budget Positive (Negative)
<b>Budgetary Balances, Beginning</b>	\$ <u>71,297,235</u>	\$ <u>71,297,235</u>	\$ <u>71,297,235</u>	\$ <u>-</u>
<b>Resources (inflows)</b>				
Taxes	14,690,075	14,690,075	15,972,256	1,282,181
Use of money and property	570,249	570,249	1,205,157	634,908
Other revenues	148,692	148,692	106,940	(41,752)
Proceeds from long-term debt	3,000,000	3,000,000	-	(3,000,000)
Transfers in	<u>2,462,356</u>	<u>2,462,356</u>	<u>2,123,181</u>	<u>(339,175)</u>
Amounts Available for Appropriation	<u>20,871,372</u>	<u>20,871,372</u>	<u>19,407,534</u>	<u>(1,463,838)</u>
<b>Charges to appropriations (outflows)</b>				
Salaries and employee benefits	1,877,560	1,877,560	1,462,168	415,392
Services and supplies	555,281	2,167,220	1,599,035	568,185
Other charges	29,665,659	28,053,720	5,368,064	22,685,656
Fixed assets	4,516,865	4,516,865	416,875	4,099,990
Debt service	8,456,665	8,456,665	345,300	8,111,365
Transfers out	<u>2,462,356</u>	<u>2,462,356</u>	<u>7,224,630</u>	<u>(4,762,274)</u>
Total Charges to Appropriation	<u>47,534,386</u>	<u>47,534,386</u>	<u>16,416,072</u>	<u>31,118,314</u>
<b>Budgetary Balances, Ending</b>	\$ <u><u>44,634,221</u></u>	\$ <u><u>44,634,221</u></u>	\$ <u><u>74,288,697</u></u>	\$ <u><u>29,654,476</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, 2004**

**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	\$ 19,407,534
Differences - budget to GAAP:	
Transfers from other funds are inflows of budgetary resources but are not revenues for financial reporting purposes	<u>(2,123,181)</u>
Total Revenues as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Special Revenue Fund - Redevelopment Agency	<u>\$ 17,284,353</u>

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule	\$ 16,416,072
Differences - budget to GAAP:	
Transfers to other funds are outflows of budgetary resources but are not expenditures for financial reporting purposes	<u>(7,224,630)</u>
Total Expenditures as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Special Revenue Fund - Redevelopment Agency	<u>\$ 9,191,442</u>
	Concluded

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