

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Budgetary Comparison Schedule - Private Revitalization of Downtown**  
**Year Ended June 30, 2002**

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
<b>Budgetary Balances, Beginning</b>	\$ 2,453,647	\$ 2,453,647	\$ 2,453,647	\$ -
<b>Resources (inflows)</b>				
Use of money and property	112,100	112,100	106,855	(5,245)
Charges for current services	-	-	258,039	258,039
Other revenues	23,500	23,500	41,274	17,774
Operating transfers in	41,500	41,500	41,500	-
Amounts Available for Appropriation	177,100	177,100	447,668	270,568
<b>Charges to appropriations (outflows)</b>				
Services and supplies	1,544,750	1,544,750	98,539	1,446,211
Other charges	84,700	84,700	51,937	32,763
Operating transfers out	41,500	41,500	41,500	-
Total Charges to Appropriation	1,670,950	1,670,950	191,976	1,478,974
<b>Budgetary Balances, Ending</b>	\$ 959,797	\$ 959,797	\$ 2,709,339	\$ (1,208,406)

**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 \$ 447,668

Differences - budget to GAAP:

Other financing sources are inflows of budgetary resources but are not revenues for financial reporting purposes (41,500)

Total Revenues as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Special Revenue Funds \$ 406,168

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 191,976

Differences - budget to GAAP:

Other financing uses are outflows of budgetary resources but are not expenditures for financial reporting purposes (41,500)

Total Expenditures as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Special Revenue Funds \$ 150,476