

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Budgetary Comparison Schedule - Park Dedication**  
**Year Ended June 30, 2003**

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
<b>Budgetary Balances, Beginning</b>	\$ 1,782,383	\$ 1,782,383	\$ 1,782,383	\$ -
<b>Resources (inflows)</b>				
Use of money and property	65,410	65,410	34,010	(31,400)
Aid from other governmental agencies	1,164,821	1,164,821	241,469	(923,352)
Charges for current services	384,516	384,516	437,523	53,007
Other revenues	132,950	132,950	35,500	(97,450)
Transfers in	176,059	176,059	131,441	(44,618)
Amounts Available for Appropriation	1,923,756	1,923,756	879,943	(1,043,813)
<b>Charges to appropriations (outflows)</b>				
Services and supplies	102,005	102,005	48,971	53,034
Other charges	330,177	331,633	325,020	6,613
Fixed assets	2,779,218	2,766,762	582,721	2,184,041
Transfers out	494,729	505,729	15,441	490,288
Total Charges to Appropriation	3,706,129	3,706,129	972,153	2,733,976
<b>Budgetary Balances, Ending</b>	\$ 10	\$ 10	\$ 1,690,173	\$ 1,690,163

**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 \$ 879,943

Differences - budget to GAAP:

Other financing sources are inflows of budgetary resources but are not revenues for financial reporting purposes (131,441)

Total Revenues as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Special Revenue Funds \$ 748,502

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 972,153

Differences - budget to GAAP:

Other financing uses are outflows of budgetary resources but are not expenditures for financial reporting purposes (15,441)

Total Expenditures as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Special Revenue Funds \$ 956,712