

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Budgetary Comparison Schedule - Park Dedication**  
**Year Ended June 30, 2004**

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
<b>Budgetary Balances, Beginning</b>	\$ 1,690,173	\$ 1,690,173	\$ 1,690,173	\$ -
<b>Resources (inflows)</b>				
Taxes	-	-	1	1
Use of money and property	43,410	43,410	22,835	(20,575)
Aid from other governmental agencies	922,103	922,103	367,382	(554,721)
Charges for current services	338,516	338,516	733,730	395,214
Other revenues	111,300	111,300	20,000	(91,300)
Transfers in	77,857	77,857	185,397	107,540
Amounts Available for Appropriation	1,493,186	1,493,186	1,329,345	(163,841)
<b>Charges to appropriations (outflows)</b>				
Services and supplies	57,523	57,523	26,000	31,523
Other charges	340,682	340,682	322,777	17,905
Fixed assets	2,256,294	2,255,570	549,013	1,706,557
Transfers out	528,862	529,586	37,236	492,350
Total Charges to Appropriation	3,183,361	3,183,361	935,026	2,248,335
<b>Budgetary Balances, Ending</b>	\$ (2)	\$ (2)	\$ 2,084,492	\$ 2,084,494

**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 \$ 1,329,345

Differences - budget to GAAP:

    Other financing sources are inflows of budgetary resources but are not revenues for financial reporting purposes (185,397)

Total Revenues as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Special Revenue Funds \$ 1,143,948

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 935,026

Differences - budget to GAAP:

    Other financing uses are outflows of budgetary resources but are not expenditures for financial reporting purposes (37,236)

Total Expenditures as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Special Revenue Funds \$ 897,790