

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Budgetary Comparison Schedule - Park Dedication**  
**Year Ended June 30, 2002**

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
<b>Budgetary Balances, Beginning</b>	\$ 1,814,508	\$ 1,814,508	\$ 1,814,508	\$ -
<b>Resources (inflows)</b>				
Use of money and property	123,810	123,810	57,787	(66,023)
Aid from other governmental agencies	1,351,250	1,351,250	186,429	(1,164,821)
Charges for current services	339,884	351,634	481,200	129,566
Other revenues	19,100	19,100	8,600	(10,500)
Operating transfers in	179,065	179,065	75,255	(103,810)
Amounts Available for Appropriation	2,013,109	2,024,859	809,271	(1,215,588)
<b>Charges to appropriations (outflows)</b>				
Services and supplies	163,012	163,012	54,395	108,617
Other charges	339,703	340,877	337,644	3,233
Fixed assets	2,894,934	2,905,510	442,441	2,463,069
Operating transfers out	429,969	429,969	6,916	423,053
Total Charges to Appropriation	3,827,618	3,839,368	841,396	2,997,972
<b>Budgetary Balances, Ending</b>	\$ (1)	\$ (1)	\$ 1,782,383	\$ (4,213,560)

**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 \$ 809,271

Differences - budget to GAAP:

Other financing sources are inflows of budgetary resources but are not revenues for financial reporting purposes (75,255)

Total Revenues as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Special Revenue Funds \$ 734,016

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 841,396

Differences - budget to GAAP:

Other financing uses are outflows of budgetary resources but are not expenditures for financial reporting purposes (6,916)

Total Expenditures as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Special Revenue Funds \$ 834,480