

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - Fire
Year Ended June 30, 2002

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Budgetary Balances, Beginning	\$ 814,415	\$ 814,415	\$ 814,415	\$ -
Resources (inflows)				
Taxes	1,220,579	1,220,579	1,219,723	(856)
Use of money and property	61,800	61,800	50,294	(11,506)
Aid from other governmental agencies	218,692	218,692	218,609	(83)
Charges for current services	136,000	136,000	147,704	11,704
Other revenues	803,276	803,276	804,476	1,200
Amounts Available for Appropriation	2,440,347	2,440,347	2,440,806	459
Charges to appropriations (outflows)				
Salaries and employee benefits	167,946	167,946	124,920	43,026
Services and supplies	1,845,667	1,834,527	1,403,210	431,317
Other charges	656,307	667,447	485,136	182,311
Fixed assets	240,250	240,250	134,389	105,861
Total Charges to Appropriation	2,910,170	2,910,170	2,147,655	762,515
Budgetary Balances, Ending	\$ 344,592	\$ 344,592	\$ 1,107,566	\$ (762,056)

**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 \$ 2,440,806

Differences - budget to GAAP:

 Other financing sources are inflows of budgetary resources but are not revenues for financial reporting purposes -

Total Revenues as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Special Revenue Funds \$ 2,440,806

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 2,147,655

Differences - budget to GAAP:

 Other financing uses are outflows of budgetary resources but are not expenditures for financial reporting purposes -

Total Expenditures as Reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Special Revenue Funds \$ 2,147,655