

COUNTY OF SANTA CRUZ, CALIFORNIA
Budgetary Comparison Schedule - Fire
Year Ended June 30, 2003

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Budgetary Balances, Beginning	\$ 1,107,566	\$ 1,107,566	\$ 1,107,566	\$ -
Resources (inflows)				
Taxes	1,279,156	1,279,156	1,272,313	(6,843)
Use of money and property	52,300	52,300	43,822	(8,478)
Aid from other governmental agencies	180,371	180,371	179,650	(721)
Charges for current services	118,460	118,460	120,820	2,360
Other revenues	1,002,653	1,084,125	1,090,120	5,995
Amounts Available for Appropriation	2,632,940	2,714,412	2,706,725	(7,687)
Charges to appropriations (outflows)				
Salaries and employee benefits	171,417	171,417	138,593	32,824
Services and supplies	2,358,101	2,240,610	2,041,380	199,230
Other charges	600,192	792,155	412,766	379,389
Fixed assets	332,530	339,530	320,113	19,417
Total Charges to Appropriation	3,462,240	3,543,712	2,912,852	630,860
Budgetary Balances, Ending	\$ 278,266	\$ 278,266	\$ 901,439	\$ 623,173

**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 \$ 2,706,725

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 \$ 2,706,725

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 2,912,852

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 \$ 2,912,852