

**COUNTY OF SANTA CRUZ, CALIFORNIA**

Budgetary Comparison Schedule  
Fire  
For the Year Ended June 30, 2005

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance with Final Budget
	Original	Final		Positive (Negative)
Budgetary Fund Balances, Beginning	\$ 537,759	\$ 537,759	\$ 537,759	\$ --
Resources (inflows):				
Taxes	1,412,670	1,447,211	1,445,495	(1,716)
Aid from other governmental agencies	47,701	172,252	47,605	(124,647)
Charges for current services	137,060	137,060	167,198	30,138
Use of money and property	32,640	32,640	45,565	12,925
Other revenue	876,231	876,231	889,720	13,489
Amounts available for appropriation	<u>2,506,302</u>	<u>2,665,394</u>	<u>2,595,583</u>	<u>(69,811)</u>
Charges to appropriations (outflows):				
Salaries and employee benefits	163,628	163,628	151,505	12,123
Services and supplies	2,432,333	2,520,950	2,369,527	151,423
Other charges	367,719	138,472	111,294	27,178
Capital assets	--	20,000	19,999	1
Transfers out	--	229,247	226,343	2,904
Total charges to appropriations	<u>2,963,680</u>	<u>3,072,297</u>	<u>2,878,668</u>	<u>193,629</u>
Budgetary Fund Balances, Ending	<u>\$ 80,381</u>	<u>\$ 130,856</u>	<u>\$ 254,674</u>	<u>\$ 123,818</u>
Explanation of Differences between Budgetary Inflows and Outflows and GAAP Revenues and Expenditures:				
<u>Uses/outflows of resources</u>				
Actual amounts (budgetary basis) "total charges to appropriations" from the budgetary comparison statement				\$ 2,878,668
Differences - budget to GAAP:				
Transfers to other funds are outflows of budgetary resources but are not expenditures for financial reporting purposes.				<u>(226,343)</u>
Total expenditures as reported on the statement of revenues, expenditures, and changes in fund balances - Nonmajor Special Revenue Funds				<u>\$ 2,652,325</u>