

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

	Original Budget	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
<b>Budgetary Balances, Beginning</b>	\$ 901,439	\$ 901,439	\$ 901,439	\$ -
<b>Resources (inflows)</b>				
Taxes	1,337,213	1,348,621	1,346,600	(2,021)
Use of money and property	42,800	42,800	30,503	(12,297)
Aid from other governmental agencies	19,185	19,185	19,014	(171)
Charges for current services	135,060	135,060	148,352	13,292
Other revenues	860,199	860,199	861,273	1,074
Amounts Available for Appropriation	2,394,457	2,405,865	2,405,742	(123)
<b>Charges to appropriations (outflows)</b>				
Salaries and employee benefits	187,923	187,923	135,641	52,282
Services and supplies	2,337,912	2,337,912	2,228,963	108,949
Other charges	437,646	449,054	388,883	60,171
Fixed assets	27,234	27,234	15,935	11,299
Total Charges to Appropriation	2,990,715	3,002,123	2,769,422	232,701
<b>Budgetary Balances, Ending</b>	\$ 305,181	\$ 305,181	\$ 537,759	\$ 232,578

**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 \$ 2,405,742

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 \$ 2,405,742

Uses/Outflows of Resources

Actual amounts (budgetary basis) "total charges to appropriation" from the budgetary comparison schedule \$ 2,769,422

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 \$ 2,769,422