

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - FIRE FUND
Year ended June 30, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1999 Actual</u>
Revenues:				
Intergovernmental:				
Grants - State Fire Marshall	\$ 413,000	\$ 442,735	\$ 29,735	\$ 413,494
Charges for services:				
Fire seminar fees	15,000	1,262	(13,738)	1,427
Interest:				
Interest on investments	2,000	15,347	13,347	17,159
Miscellaneous:				
Other	-	-	-	4,673
Total revenues	<u>430,000</u>	<u>459,344</u>	<u>29,344</u>	<u>436,753</u>
Expenditures:				
Current:				
Public safety:				
Fire special improvements	<u>459,000</u>	<u>454,369</u>	<u>4,631</u>	<u>554,484</u>
Revenues over (under) expenditures	(29,000)	4,975	33,975	(117,731)
Other changes in unreserved fund balance:				
Decrease (increase) in reserve for encumbrances	-	3,505	3,505	64,373
Unreserved fund balance, July 1	<u>74,732</u>	<u>74,732</u>	<u>-</u>	<u>128,090</u>
Unreserved fund balance, June 30	<u>\$ 45,732</u>	<u>\$ 83,212</u>	<u>\$ 37,480</u>	<u>\$ 74,732</u>