

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - FIRE FUND**  
Year ended June 30, 2002

|                              | <u>Original<br/>Budget</u> | <u>Final<br/>Budget</u> | <u>Actual</u>    | <u>Variance With<br/>Final Budget<br/>Positive<br/>(Negative)</u> |
|------------------------------|----------------------------|-------------------------|------------------|---|
| <b>Revenues:</b>             |                            |                         |                  |   |
| <b>Intergovernmental:</b>    |                            |                         |                  |   |
| Grants - State Fire Marshall | \$ 715,000                 | \$ 764,000              | \$ 764,037       | \$ 37   |
| Grants - FEMA                | <u>-</u>                   | <u>-</u>                | <u>2,378</u>     | <u>2,378</u>  |
| Total intergovernmental      | 715,000                    | 764,000                 | 766,415          | 2,415   |
| <b>Charges for services:</b> |                            |                         |                  |   |
| Fire seminar fees            | 2,000                      | 2,000                   | 425              | (1,575)   |
| <b>Interest:</b>             |                            |                         |                  |   |
| Interest on investments      | <u>15,000</u>              | <u>15,000</u>           | <u>5,529</u>     | <u>(9,471)</u>  |
| Total revenues               | 732,000                    | 781,000                 | 772,369          | (8,631)   |
| <b>Expenditures:</b>         |                            |                         |                  |   |
| <b>Current:</b>              |                            |                         |                  |   |
| <b>Public safety:</b>        |                            |                         |                  |   |
| Fire special improvements    | <u>730,000</u>             | <u>830,000</u>          | <u>789,077</u>   | <u>40,923</u>   |
| Net change in fund balance   | 2,000                      | (49,000)                | (16,708)         | 32,292  |
| Fund balance, July 1         | <u>109,025</u>             | <u>109,025</u>          | <u>109,025</u>   | <u>-</u>  |
| Fund balance, June 30        | <u>\$ 111,025</u>          | <u>\$ 60,025</u>        | <u>\$ 92,317</u> | <u>\$ 32,292</u>  |