

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - FIRE FUND
Year ended June 30, 2004

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Revenues:				
Intergovernmental:				
Grants - State Fire Marshall	\$ 855,000	\$ 1,019,000	\$ 1,018,712	\$ (288)
Charges for services:				
Fire seminar fees	-	-	9,949	9,949
Interest:				
Interest on investments	<u>5,000</u>	<u>5,000</u>	<u>11,534</u>	<u>6,534</u>
Total revenues	<u>860,000</u>	<u>1,024,000</u>	<u>1,040,195</u>	<u>16,195</u>
Expenditures:				
Current:				
Public safety:				
Fire special improvements	<u>855,000</u>	<u>1,087,000</u>	<u>994,987</u>	<u>92,013</u>
Total expenditures	855,000	1,087,000	994,987	92,013
Net change in fund balance	5,000	(63,000)	45,208	108,208
Fund balance, July 1	<u>151,121</u>	<u>151,121</u>	<u>151,121</u>	<u>-</u>
Fund balance, June 30	<u>\$ 156,121</u>	<u>\$ 88,121</u>	<u>\$ 196,329</u>	<u>\$ 108,208</u>