

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE**  
**BUDGET AND ACTUAL - FIRE FUND**  
Year ended June 30, 2001

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>2000 Actual</u>
<b>Revenues:</b>				
<b>Intergovernmental:</b>				
Grants - State Fire Marshall	\$ 560,000	\$ 567,447	\$ 7,447	\$ 442,735
<b>Charges for services:</b>				
Fire seminar fees	2,000	1,040	(960)	1,262
<b>Interest:</b>				
Interest on investments	<u>15,000</u>	<u>27,236</u>	<u>12,236</u>	<u>15,347</u>
<b>Total revenues</b>	<b>577,000</b>	<b>595,723</b>	<b>18,723</b>	<b>459,344</b>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Public safety:</b>				
Fire special improvements	<u>576,000</u>	<u>575,999</u>	<u>1</u>	<u>454,369</u>
<b>Revenues over expenditures</b>	<b>1,000</b>	<b>19,724</b>	<b>18,724</b>	<b>4,975</b>
<b>Other changes in unreserved fund balance:</b>				
Decrease in reserve for encumbrances	-	4,666	4,666	3,505
<b>Unreserved fund balance, July 1</b>	<u>83,212</u>	<u>83,212</u>	<u>-</u>	<u>74,732</u>
<b>Unreserved fund balance, June 30</b>	<u>\$ 84,212</u>	<u>\$ 107,602</u>	<u>\$ 23,390</u>	<u>\$ 83,212</u>