

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - FALSE ALARM ENFORCEMENT AND EDUCATION FUND**  
Year ended June 30, 2005

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance With Final Budget Positive (Negative)</b>
<b>Revenues:</b>				
<b>Licenses and permits:</b>				
Alarm permit fees	\$ 907,000	\$ 907,000	\$ 704,560	\$ (202,440)
<b>Interest:</b>				
Interest on investments	-	-	17,661	17,661
<b>Total revenues</b>	<b>907,000</b>	<b>907,000</b>	<b>722,221</b>	<b>(184,779)</b>
<b>Expenditures:</b>				
<b>Current:</b>				
General government	892,000	892,000	628,071	263,929
Indirect overhead	6,000	6,000	6,000	-
<b>Total expenditures</b>	<b>898,000</b>	<b>898,000</b>	<b>634,071</b>	<b>263,929</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>9,000</b>	<b>9,000</b>	<b>88,150</b>	<b>79,150</b>
<b>Net change in fund balance</b>	<b>9,000</b>	<b>9,000</b>	<b>88,150</b>	<b>79,150</b>
<b>Fund balance, July 1</b>	<b>481,097</b>	<b>481,097</b>	<b>481,097</b>	<b>-</b>
<b>Fund balance, June 30</b>	<b>\$ 490,097</b>	<b>\$ 490,097</b>	<b>\$ 569,247</b>	<b>\$ 79,150</b>

The accompanying notes are an integral part of these financial statements