

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - FIRE FUND
Year ended June 30, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Revenues:				
Intergovernmental:				
Grants - State Fire Marshall	\$ 1,019,000	\$ 1,019,000	\$ 1,026,352	\$ 7,352
Interest:				
Interest on investments	<u>5,000</u>	<u>5,000</u>	<u>20,360</u>	<u>15,360</u>
Total revenues	<u>1,024,000</u>	<u>1,024,000</u>	<u>1,046,712</u>	<u>22,712</u>
Expenditures:				
Current:				
Public safety:				
Fire special improvements	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,083,893</u>	<u>16,107</u>
Total expenditures	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,083,893</u>	<u>16,107</u>
Net change in fund balance	(76,000)	(76,000)	(37,181)	38,819
Fund balance, July 1	<u>196,329</u>	<u>196,329</u>	<u>196,329</u>	<u>-</u>
Fund balance, June 30	<u>\$ 120,329</u>	<u>\$ 120,329</u>	<u>\$ 159,148</u>	<u>\$ 38,819</u>

The accompanying notes are an integral part of these financial statements