

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - FIRE FUND
Year ended June 30, 1999

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1998 Actual</u>
Revenues:				
Intergovernmental:				
Grants - State Fire Marshall	\$ 413,000	\$ 413,494	\$ 494	\$ 396,013
Charges for services:				
Fire seminar fees	15,000	1,427	(13,573)	4,682
Interest:				
Interest on investments	2,000	17,159	15,159	18,475
Miscellaneous:				
Other	-	4,673	4,673	249
Total revenues	<u>430,000</u>	<u>436,753</u>	<u>6,753</u>	<u>419,419</u>
Expenditures:				
Current:				
Public safety:				
Fire special improvements	<u>556,000</u>	<u>554,484</u>	<u>1,516</u>	<u>311,624</u>
Revenues over (under) expenditures	(126,000)	(117,731)	8,269	107,795
Other changes in unreserved fund balance:				
Decrease (increase) in reserve for encumbrances	-	64,373	64,373	(64,080)
Unreserved fund balance, July 1	<u>128,090</u>	<u>128,090</u>	<u>-</u>	<u>84,375</u>
Unreserved fund balance, June 30	<u>\$ 2,090</u>	<u>\$ 74,732</u>	<u>\$ 72,642</u>	<u>\$ 128,090</u>