

**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, 2004

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
<b>Revenues:</b>				
<b>Licenses and permits:</b>				
Alarm permit fees	\$ 530,000	\$ 530,000	\$ 563,666	\$ 33,666
<b>Interest:</b>				
Interest on investments	<u>-</u>	<u>-</u>	<u>2,633</u>	<u>2,633</u>
<b>Total revenues</b>	<u>530,000</u>	<u>530,000</u>	<u>566,299</u>	<u>36,299</u>
<b>Expenditures:</b>				
<b>Current:</b>				
General government	<u>500,000</u>	<u>500,000</u>	<u>361,549</u>	<u>138,451</u>
<b>Total expenditures</b>	<u>500,000</u>	<u>500,000</u>	<u>361,549</u>	<u>138,451</u>
<b>Net change in fund balance</b>	<b>30,000</b>	<b>30,000</b>	<b>204,750</b>	<b>174,750</b>
<b>Fund balance, July 1</b>	<u>276,347</u>	<u>276,347</u>	<u>276,347</u>	<u>-</u>
<b>Fund balance, June 30</b>	<u>\$ 306,347</u>	<u>\$ 306,347</u>	<u>\$ 481,097</u>	<u>\$ 174,750</u>