

COUNTY OF BERNALILLO, NEW MEXICO  
SPECIAL REVENUE FUND  
FIRE DISTRICTS  
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL  
(NON-GAAP Budgetary Basis)  
Year Ended June 30, 2006

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:				
Intergovernmental:				
Fire District #1	\$ 50,934	\$ 123,907	\$ 120,903	(3,004)
Fire District #2	69,610	69,610	165,235	95,625
Fire District #3	50,934	50,934	120,903	69,969
Fire District #4	50,934	50,934	120,903	69,969
Fire District #5	69,610	69,610	165,235	95,625
Fire District #6	88,286	88,286	209,568	121,282
Fire District #7	50,934	50,934	120,903	69,969
Fire District #8	69,610	69,610	165,235	95,625
Fire District #9	50,934	50,934	120,903	69,969
Fire District #10	50,934	50,934	120,903	69,969
Fire District #11	69,610	69,610	165,235	95,625
Fire District #13	50,934	50,934	120,903	69,969
Miscellaneous	50,934	57,851	115,764	57,913
Total revenues	<u>774,198</u>	<u>854,088</u>	<u>1,832,593</u>	<u>978,505</u>
Prior year cash balance budget	1,189	63,536		
	<u>775,387</u>	<u>917,624</u>		
Expenditures:				
Public safety:				
Fire District #1:				
Operating expenses	36,214	46,700	46,043	657
Capital outlay	18,020	-	-	-
Prior year carryover	2,835	2,794	2,794	-
	<u>57,069</u>	<u>49,494</u>	<u>48,837</u>	<u>657</u>
Fire District #2:				
Operating expenses	52,390	18,655	17,541	1,114
Capital outlay	15,520	-	-	-
Prior year carryover	762	108	108	-
	<u>68,672</u>	<u>18,763</u>	<u>17,649</u>	<u>1,114</u>
Fire Districts #3:				
Operating expenses	31,214	11,828	11,828	-
Capital outlay	18,020	-	-	-
Prior year carryover	44	100	100	-
	<u>49,278</u>	<u>11,928</u>	<u>11,928</u>	<u>-</u>
Fire District #4:				
Operating expenses	31,214	8,533	8,533	-
Capital outlay	18,020	-	-	-
Prior year carryover	29	29	29	-
	<u>49,263</u>	<u>8,562</u>	<u>8,562</u>	<u>-</u>
Fire District #5:				
Operating expenses	52,670	16,276	16,095	181
Capital outlay	15,940	-	-	-
Prior year carryover	513	563	563	-
	<u>69,123</u>	<u>16,839</u>	<u>16,658</u>	<u>181</u>
Fire District #6:				
Operating expenses	35,914	10,319	10,319	-
Capital outlay	50,372	-	-	-
	<u>86,286</u>	<u>10,319</u>	<u>10,319</u>	<u>-</u>

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Year Ended June 30, 2006

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Fire District #7:				
Operating expenses	40,884	39,779	32,934	6,845
Capital outlay	10,250	-	-	-
Prior year carryover	7,688	6,552	6,552	-
	<u>58,822</u>	<u>46,331</u>	<u>39,486</u>	<u>6,845</u>
Fire District #8:				
Operating expenses	51,690	63,116	61,896	1,220
Capital outlay	18,020	-	-	-
	18,020	337	337	-
	<u>87,730</u>	<u>63,453</u>	<u>62,233</u>	<u>1,220</u>
Fire District #9:				
Operating expenses	39,984	17,050	16,619	431
Capital outlay	10,250	-	-	-
Prior year carryover	2,198	26	26	-
	<u>52,432</u>	<u>17,076</u>	<u>16,645</u>	<u>431</u>
Fire District #10:				
Operating expenses	35,214	35,533	31,702	3,831
Capital outlay	18,020	64,355	64,355	-
Prior year carryover	3,791	3,392	3,392	-
	<u>57,025</u>	<u>103,280</u>	<u>99,449</u>	<u>3,831</u>
Fire District #11:				
Operating expenses	51,590	38,140	36,913	1,227
Capital outlay	18,020	-	-	-
Prior year carryover	1,867	1,128	1,127	1
	<u>71,477</u>	<u>39,268</u>	<u>38,040</u>	<u>1,228</u>
Fire District #13:				
Operating expenses	23,050	9,265	8,836	429
Capital outlay	18,020	-	-	-
Prior year carryover	96	48	48	-
	<u>41,166</u>	<u>9,313</u>	<u>8,884</u>	<u>429</u>
Miscellaneous				
Operating expenses	23,698	379,589	403,246	(23,657)
Capital outlay	40,000	65,100	26,288	38,812
Prior year carryover	21,552	56,776	26,925	29,851
	<u>85,250</u>	<u>501,465</u>	<u>456,459</u>	<u>45,006</u>
Total expenditures	<u>833,593</u>	<u>896,091</u>	<u>835,149</u>	<u>60,942</u>
Other Financing Uses				
Transfers Out	-	21,533	21,533	-
Total expenditures and other financing uses	<u>833,593</u>	<u>917,624</u>	<u>856,682</u>	<u>60,942</u>
Excess of revenues over expenditures and other financing uses			<u>\$ 975,911</u>	