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, 2007

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Other financing sources				
Transfer in	$ 21,533	$ 21,533	$ 21,533	$ -
Prior year cash balance budget	988,062	988,062		
Total budget	1,009,595	1,009,595		
Expenditures:				
Public safety:				
Fire District #1:				
Operating expenses	44,100	15,666	14,554	1,112
Capital outlay	17,567	-	-	-
Prior year carryover	599	281	281	-
	62,266	15,947	14,835	1,112
Fire District #2:				
Operating expenses	66,887	17,899	15,665	2,234
Capital outlay	17,392	-	-	-
Prior year carryover	1,108	140	140	-
	85,387	18,039	15,805	2,234
Fire Districts #3:				
Operating expenses	44,442	11,648	10,811	837
Capital outlay	17,225	-	-	-
Prior year carryover	-	57	57	-
	61,667	11,705	10,868	837
Fire District #4:				
Operating expenses	44,750	8,130	7,666	464
Capital outlay	16,917	-	-	-
	61,667	8,130	7,666	464
Fire District #5:				
Operating expenses	66,887	13,479	13,090	389
Capital outlay	17,392	-	-	-
Prior year carryover	680	50	50	-
	84,959	13,529	13,140	389
Fire District #6:				
Operating expenses	58,264	21,320	19,307	2,013
Capital outlay	48,627	-	-	-
	106,891	21,320	19,307	2,013
Fire District #7:				
Operating expenses	44,442	23,486	22,747	739
Capital outlay	17,225	73,331	67,480	5,851
Prior year carryover	6,845	16,949	16,949	-
	68,512	113,766	107,176	6,590
Fire District #8:				
Operating expenses	75,279	90,992	73,838	17,154
Capital outlay	9,000	1,761	1,761	-
Prior year carryover	1,220	516	516	-
	85,499	93,269	76,115	17,154
Fire District #9:				
Operating expenses	47,667	32,767	25,772	6,995
Capital outlay	14,000	-	-	-
Prior year carryover	431	-	-	-
	62,098	32,767	25,772	6,995

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SPECIAL REVENUE FUND
FIRE DISTRICTS
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2007

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Fire District #10:				
Operating expenses	44,800	31,763	29,816	1,947
Capital outlay	16,867	-	-	-
Prior year carryover	3,828	778	778	-
	65,495	32,541	30,594	1,947
Fire District #11:				
Operating expenses	75,279	39,499	38,165	1,334
Capital outlay	9,000	-	-	-
Prior year carryover	2,066	1,468	1,468	-
	86,345	40,967	39,633	1,334
Fire District #13:				
Operating expenses	47,000	16,506	12,509	3,997
Capital outlay	14,667	-	-	-
Prior year carryover	179	115	115	-
	61,846	16,621	12,624	3,997
Miscellaneous:				
Operating expenses	81,667	455,238	433,630	21,608
Capital outlay	21,162	125,020	109,655	15,365
Prior year carryover	14,134	10,736	10,736	-
	116,963	590,994	554,021	36,973
Total expenditures	1,009,595	1,009,595	927,556	82,039
Deficiency of other financing sources over expenditures			$ (906,023)	