

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, 2005

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:				
Intergovernmental:				
Fire District #1	\$ 50,934	\$ 50,934	\$ 51,316	382
Fire District #2	69,610	69,610	70,132	522
Fire District #3	50,934	50,934	51,316	382
Fire District #4	50,934	50,934	51,316	382
Fire District #5	69,610	69,610	70,132	522
Fire District #6	88,286	88,286	88,948	662
Fire District #7	50,934	50,934	51,316	382
Fire District #8	69,610	69,610	70,132	522
Fire District #9	50,934	50,934	51,316	382
Fire District #10	50,934	50,934	51,316	382
Fire District #11	69,610	69,610	70,153	543
Fire District #13	50,934	50,934	51,316	382
Miscellaneous	56,740	56,740	51,325	(5,415)
Total revenues	<u>780,004</u>	<u>780,004</u>	<u>780,034</u>	<u>30</u>
Prior year cash balance budget	<u>227,798</u>	<u>233,604</u>		
	<u>1,007,802</u>	<u>1,013,608</u>		
Expenditures:				
Public safety:				
Fire District #1:				
Operating expenses	35,254	47,877	45,042	2,835
Capital outlay	7,770	-	-	-
Prior year carryover	2,449	381	381	-
	<u>45,473</u>	<u>48,258</u>	<u>45,423</u>	<u>2,835</u>
Fire District #2:				
Operating expenses	37,500	15,677	14,915	762
Capital outlay	3,570	-	-	-
Prior year carryover	1,420	-	-	-
	<u>42,490</u>	<u>15,677</u>	<u>14,915</u>	<u>762</u>
Fire Districts #3:				
Operating expenses	35,264	11,508	11,464	44
Capital outlay	3,270	-	-	-
Prior year carryover	302	56	56	-
	<u>38,836</u>	<u>11,564</u>	<u>11,520</u>	<u>44</u>
Fire District #4:				
Operating expenses	31,464	10,215	10,186	29
Capital outlay	7,770	-	-	-
Prior year carryover	102	67	67	-
	<u>39,336</u>	<u>10,282</u>	<u>10,253</u>	<u>29</u>
Fire District #5:				
Operating expenses	52,441	14,125	13,612	513
Capital outlay	7,770	-	-	-
Prior year carryover	575	-	-	-
	<u>60,786</u>	<u>14,125</u>	<u>13,612</u>	<u>513</u>
Fire District #6:				
Operating expenses	37,200	9,938	9,938	-
Capital outlay	40,122	-	-	-
Prior year carryover	80	-	-	-
	<u>77,402</u>	<u>9,938</u>	<u>9,938</u>	<u>-</u>

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Fire District #7:				
Operating expenses	50,998	37,352	29,665	7,687
Capital outlay	-	-	-	-
Prior year carryover	311	96	96	-
	<u>51,309</u>	<u>37,448</u>	<u>29,761</u>	<u>7,687</u>
Fire District #8:				
Operating expenses	66,340	62,473	61,845	628
Capital outlay	7,770	-	-	-
	4,167	1,614	1,614	-
	<u>78,277</u>	<u>64,087</u>	<u>63,459</u>	<u>628</u>
Fire District #9:				
Operating expenses	28,320	29,556	27,358	2,198
Prior year carryover	411	198	198	-
	<u>28,731</u>	<u>29,754</u>	<u>27,556</u>	<u>2,198</u>
Fire District #10:				
Operating expenses	42,200	38,823	35,044	3,779
Capital outlay	4,270	-	-	-
Prior year carryover	5,814	272	272	-
	<u>52,284</u>	<u>39,095</u>	<u>35,316</u>	<u>3,779</u>
Fire District #11:				
Operating expenses	47,791	32,121	30,215	1,906
Capital outlay	7,770	-	-	-
Prior year carryover	35	-	-	-
	<u>55,596</u>	<u>32,121</u>	<u>30,215</u>	<u>1,906</u>
Fire District #13:				
Operating expenses	33,714	9,219	9,218	1
Capital outlay	7,770	-	-	-
Prior year carryover	1,246	367	367	-
	<u>42,730</u>	<u>9,586</u>	<u>9,585</u>	<u>1</u>
Miscellaneous				
Operating expenses	194,399	458,832	398,427	60,405
Capital outlay	40,000	144,609	128,380	16,229
Prior year carryover	138,620	66,699	121,820	(55,121)
	<u>373,019</u>	<u>670,140</u>	<u>648,627</u>	<u>76,634</u>
Total expenditures	<u>986,269</u>	<u>992,075</u>	<u>950,180</u>	<u>41,895</u>
Other Financing Uses				
Transfers Out	21,533	21,533	21,533	-
Total expenditures and other financing uses	<u>1,007,802</u>	<u>1,013,608</u>	<u>971,713</u>	<u>41,895</u>
Deficiency of revenues over expenditures and other financing uses			<u>\$ (191,679)</u>	