

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

| | Original Budget | Final Budget | Actual | Variance with Final Budget Positive (Negative) |
|----------------------------------|--------------------|-----------------|---------------|---|
| Revenues: | | | | |
| Intergovernmental | \$ 271,531 | \$ 260,524 | \$ 260,524 | \$ - |
| Prior year cash balance budgeted | 37,976 | 37,976 | | |
| Total budget | <u>309,507</u> | <u>298,500</u> | | |
| Expenditures: | | | | |
| Public safety: | | | | |
| EMS-Fire District #1 | | | | |
| Operating expenses | 7,946 | 7,946 | 7,933 | 13 |
| Capital outlay | 4,294 | - | - | - |
| Prior year carryover | 65 | 55 | 55 | - |
| | <u>12,305</u> | <u>8,001</u> | <u>7,988</u> | <u>13</u> |
| EMS-Fire District #2 | | | | |
| Operating expenses | 6,644 | 7,139 | 7,139 | - |
| Prior year carryover | 3,406 | - | - | - |
| | <u>10,050</u> | <u>7,139</u> | <u>7,139</u> | <u>-</u> |
| EMS-Fire Districts #3 | | | | |
| Operating expenses | 5,997 | 5,993 | 5,993 | - |
| Capital Outlay | 3,343 | - | - | - |
| | <u>9,340</u> | <u>5,993</u> | <u>5,993</u> | <u>-</u> |
| EMS-Fire District #4 | | | | |
| Operating expenses | 3,348 | 3,348 | 3,341 | 7 |
| Capital Outlay | 4,136 | - | - | - |
| Prior year carryover | 94 | - | - | - |
| | <u>7,484</u> | <u>3,348</u> | <u>3,341</u> | <u>7</u> |
| EMS-Fire District #5 | | | | |
| Operating expenses | 5,000 | 5,000 | 4,994 | 6 |
| Capital Outlay | 721 | - | - | - |
| | <u>5,721</u> | <u>5,000</u> | <u>4,994</u> | <u>6</u> |
| EMS-Fire District #6 | | | | |
| Operating expenses | 5,000 | 5,000 | 4,995 | 5 |
| Capital Outlay | 600 | - | - | - |
| Prior year carryover | 1,593 | 1,564 | 1,564 | - |
| | <u>5,600</u> | <u>5,000</u> | <u>4,995</u> | <u>5</u> |
| EMS- Fire District #8 | | | | |
| Operating expenses | 5,500 | 5,500 | 5,497 | 3 |
| Capital Outlay | 3,169 | 5,000 | 4,995 | 5 |
| Prior year carryover | 400 | 218 | 218 | - |
| | <u>8,669</u> | <u>10,500</u> | <u>10,492</u> | <u>8</u> |
| EMS-Fire District #9 | | | | |
| Operating expenses | - | 2,399 | 2,244 | 155 |
| Prior year carryover | 5,250 | 2,399 | 2,244 | 155 |
| | <u>-</u> | <u>2,399</u> | <u>2,244</u> | <u>310</u> |
| EMS- Fire District #10 | | | | |
| Operating expenses | 5,000 | 5,000 | 4,999 | 1 |
| Capital outlay | 2,888 | - | - | - |
| | <u>7,888</u> | <u>5,000</u> | <u>4,999</u> | <u>1</u> |
| EMS- Fire District #11 | | | | |
| Operating expenses | 5,000 | 5,000 | 4,981 | 19 |
| Capital outlay | 629 | - | - | - |
| Prior year carryover | 825 | 690 | 691 | (1) |
| | <u>5,629</u> | <u>5,000</u> | <u>4,981</u> | <u>19</u> |

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(NON-GAAP Budgetary Basis)
Year Ended June 30, 2006

| | Original Budget | Final Budget | Actual | Variance with Final Budget Positive (Negative) |
|--------------------------------------|--------------------|-----------------|------------------|---|
| EMS- Fire District #13 | | | | |
| Operating expenses | 4,000 | 4,000 | 3,998 | 2 |
| Capital outlay | 1,123 | 218 | 218 | - |
| Prior year carryover | 269 | 71 | 70 | 1 |
| | <u>5,123</u> | <u>4,218</u> | <u>4,216</u> | <u>2</u> |
| Superior Ambulance | | | | |
| Operating expenses | 20,000 | 4,197 | 543 | 3,654 |
| Capital outlay | - | 15,803 | 2,146 | 13,657 |
| Prior year carryover | 470 | 470 | 470 | - |
| | <u>20,470</u> | <u>20,470</u> | <u>3,159</u> | <u>17,311</u> |
| Canoncito Ambulance Service | | | | |
| Operating expenses | 5,000 | 8,489 | 7,868 | 621 |
| Capital outlay | 5,847 | - | - | - |
| Prior year carryover | 2,975 | 2,975 | 2,975 | - |
| | <u>13,822</u> | <u>11,464</u> | <u>10,843</u> | <u>621</u> |
| Lifeguard | | | | |
| Operating expenses | 7,000 | 6,602 | 192 | 6,410 |
| Capital outlay | 13,000 | 20,800 | 3,314 | 17,486 |
| Prior year carryover | 10,786 | 10,786 | 10,786 | - |
| | <u>30,786</u> | <u>38,188</u> | <u>14,292</u> | <u>23,896</u> |
| Isleta Pueblo | | | | |
| Operating expenses | 5,000 | 9,500 | 6,915 | 2,585 |
| Capital outlay | 3,000 | 3,000 | 1,961 | 1,039 |
| Prior year carryover | 7,028 | 7,028 | 6,941 | 87 |
| | <u>15,028</u> | <u>19,528</u> | <u>15,817</u> | <u>3,711</u> |
| Wings of Life | | | | |
| Operating expenses | 11,400 | 10,034 | 9,880 | 154 |
| Capital outlay | - | - | - | - |
| Prior year carryover | 127 | 127 | 127 | - |
| | <u>11,527</u> | <u>10,161</u> | <u>10,007</u> | <u>154</u> |
| Albuquerque Ambulance | | | | |
| Operating expenses | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> | <u>-</u> |
| Fire Paramedic Unit | | | | |
| Operating expenses | 98,290 | 100,596 | 88,782 | 11,814 |
| Capital outlay | - | 5,178 | - | 5,178 |
| Prior year carryover | 13,344 | 13,992 | 13,992 | - |
| | <u>111,634</u> | <u>119,766</u> | <u>102,774</u> | <u>16,992</u> |
| Total expenditures | <u>309,507</u> | <u>298,500</u> | <u>235,604</u> | <u>62,896</u> |
| Excess of revenues over expenditures | | | <u>\$ 24,920</u> | |