

CITY OF ALBUQUERQUE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - CITY/COUNTY FACILITIES FUND
Year ended June 30, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1999 Actual</u>
Revenues:				
Charges for services:				
Charges for building rental	\$ 3,734,000	\$ 3,745,335	\$ 11,335	\$ 3,562,038
Interest:				
Interest on investments	-	23,962	23,962	38,532
Miscellaneous:				
Other	-	1,202	1,202	1,201
Total revenues	<u>3,734,000</u>	<u>3,770,499</u>	<u>36,499</u>	<u>3,601,771</u>
Expenditures:				
Current:				
General government:				
Building operations	2,069,000	1,862,737	206,263	1,897,294
Law enforcement center program	501,000	493,834	7,166	471,602
City/County facilities security	314,000	313,369	631	287,259
Indirect overhead	86,000	86,000	-	86,000
Total expenditures	<u>2,970,000</u>	<u>2,755,940</u>	<u>214,060</u>	<u>2,742,155</u>
Other financing uses:				
Operating transfers out:				
Transfer to Debt Service Fund	1,050,000	1,050,000	-	930,000
Total expenditures and other financing uses	<u>4,020,000</u>	<u>3,805,940</u>	<u>214,060</u>	<u>3,672,155</u>
Revenues over (under) expenditures and other financing uses	(286,000)	(35,441)	250,559	(70,384)
Other changes in unreserved fund balance:				
Decrease (increase) in reserves for encumbrances	-	101,962	101,962	(19,878)
Unreserved fund balance, July 1	<u>415,099</u>	<u>415,099</u>	<u>-</u>	<u>505,361</u>
Unreserved fund balance, June 30	<u>\$ 129,099</u>	<u>\$ 481,620</u>	<u>\$ 352,521</u>	<u>\$ 415,099</u>