

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - CITY/COUNTY BUILDING DEBT SERVICE FUND
Year ended June 30, 2000

	Budget	Actual	Variance Favorable (Unfavorable)	1999 Actual
Revenues:				
Interest:				
Interest on investments	\$ 15,000	\$ 66,159	\$ 51,159	\$ 67,458
Other financing sources:				
Operating transfers in	1,145,000	1,145,000	-	1,025,000
Total revenues and other financing sources	1,160,000	1,211,159	51,159	1,092,458
Expenditures:				
Debt service:				
Principal	825,000	825,000	-	760,000
Interest	522,000	521,425	575	563,225
Commitment and other fees	5,000	-	5,000	-
Total expenditures	1,352,000	1,346,425	5,575	1,323,225
Revenues and other financing sources over (under) expenditures	(192,000)	(135,266)	56,734	(230,767)
Unreserved fund balance, July 1	731,819	731,819	-	962,586
Unreserved fund balance, June 30	\$ 539,819	\$ 596,553	\$ 56,734	\$ 731,819