

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - CITY/COUNTY FACILITIES FUND**  
**Year ended June 30, 2002**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
<b>Revenues:</b>				
<b>Charges for services:</b>				
Charges for building rental	\$ 3,665,000	\$ 3,442,000	\$ 3,444,411	\$ 2,411
<b>Interest:</b>				
Interest on investments	25,000	30,000	17,875	(12,125)
<b>Miscellaneous:</b>				
Other	<u>-</u>	<u>2,000</u>	<u>3,501</u>	<u>1,501</u>
<b>Total revenues</b>	<u>3,690,000</u>	<u>3,474,000</u>	<u>3,465,787</u>	<u>(8,213)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>General government:</b>				
City/County building	2,840,000	2,666,000	2,563,472	102,528
Indirect overhead	<u>86,000</u>	<u>86,000</u>	<u>86,000</u>	<u>-</u>
<b>Total expenditures</b>	<u>2,926,000</u>	<u>2,752,000</u>	<u>2,649,472</u>	<u>102,528</u>
<b>Excess of revenues over expenditures</b>	764,000	722,000	816,315	94,315
<b>Other financing (uses):</b>				
<b>Operating transfers out:</b>				
Transfer to Debt Service Fund	<u>(1,200,000)</u>	<u>(1,200,000)</u>	<u>(1,200,000)</u>	<u>-</u>
<b>Net change in fund balance</b>	(436,000)	(478,000)	(383,685)	94,315
<b>Fund balance, July 1</b>	<u>763,608</u>	<u>763,608</u>	<u>763,608</u>	<u>-</u>
<b>Fund balance, June 30</b>	<u>\$ 327,608</u>	<u>\$ 285,608</u>	<u>\$ 379,923</u>	<u>\$ 94,315</u>