

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - CITY/COUNTY BUILDING DEBT SERVICE 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>Interest:</b>				
Interest on investments	\$ 15,000	\$ 15,000	\$ 43,055	\$ 28,055
 <b>Expenditures:</b>				
<b>Debt service:</b>				
Principal	980,000	980,000	980,000	-
Interest	421,000	422,000	421,453	547
Fiscal agent fees and other fees	<u>5,000</u>	<u>4,000</u>	<u>-</u>	<u>4,000</u>
<b>Total expenditures</b>	<u>1,406,000</u>	<u>1,406,000</u>	<u>1,401,453</u>	<u>4,547</u>
 <b>(Deficiency) of revenues over expenditures</b>	 (1,391,000)	 (1,391,000)	 (1,358,398)	 32,602
 <b>Other financing sources:</b>				
Operating transfers in	<u>1,295,000</u>	<u>1,295,000</u>	<u>1,295,000</u>	<u>-</u>
 <b>Net change in fund balance</b>	 (96,000)	 (96,000)	 (63,398)	 32,602
 <b>Fund balance, July 1</b>	 <u>684,336</u>	 <u>684,336</u>	 <u>684,336</u>	 <u>-</u>
 <b>Fund balance, June 30</b>	 <u>\$ 588,336</u>	 <u>\$ 588,336</u>	 <u>\$ 620,938</u>	 <u>\$ 32,602</u>