

**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, 2004

	<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	\$ 16,290	\$ 1,290
<b>Expenditures:</b>				
<b>Debt service:</b>				
Principal	1,105,000	1,105,000	1,105,000	-
Interest	302,000	302,000	301,233	767
Fiscal agent fees and other fees	5,000	5,000	-	5,000
<b>Total expenditures</b>	<u>1,412,000</u>	<u>1,412,000</u>	<u>1,406,233</u>	<u>5,767</u>
<b>Excess (deficiency) of revenues over expenditures</b>	(1,397,000)	(1,397,000)	(1,389,943)	7,057
<b>Other financing sources:</b>				
Transfers in	1,295,000	1,295,000	1,295,000	-
<b>Net change in fund balance</b>	(102,000)	(102,000)	(94,943)	7,057
<b>Fund balance, July 1</b>	<u>538,522</u>	<u>538,522</u>	<u>538,522</u>	<u>-</u>
<b>Fund balance, June 30</b>	<u>\$ 436,522</u>	<u>\$ 436,522</u>	<u>\$ 443,579</u>	<u>\$ 7,057</u>