

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - CITY/COUNTY FACILITIES FUND
Year ended June 30, 2001

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>2000 Actual</u>
Revenues:				
Charges for services:				
Charges for building rental	\$ 4,137,000	\$ 4,033,304	\$ (103,696)	\$ 3,745,335
Interest:				
Interest on investments	20,000	58,059	38,059	23,962
Miscellaneous:				
Other	-	1,200	1,200	1,202
Total revenues	<u>4,157,000</u>	<u>4,092,563</u>	<u>(64,437)</u>	<u>3,770,499</u>
Expenditures:				
Current:				
General government:				
City/County building	2,830,000	2,467,512	362,488	2,669,940
Indirect overhead	<u>86,000</u>	<u>86,000</u>	<u>-</u>	<u>86,000</u>
Total expenditures	<u>2,916,000</u>	<u>2,553,512</u>	<u>362,488</u>	<u>2,755,940</u>
Other financing uses:				
Operating transfers out:				
Transfer to Debt Service Fund	<u>1,305,000</u>	<u>1,305,000</u>	<u>-</u>	<u>1,050,000</u>
Total expenditures and other financing uses	<u>4,221,000</u>	<u>3,858,512</u>	<u>362,488</u>	<u>3,805,940</u>
Revenues over (under) expenditures and other financing uses	(64,000)	234,051	298,051	(35,441)
Other changes in unreserved fund balance:				
Decrease (increase) in reserves for encumbrances	-	(85,731)	(85,731)	101,962
Unreserved fund balance, July 1	<u>481,620</u>	<u>481,620</u>	<u>-</u>	<u>415,099</u>
Unreserved fund balance, June 30	<u>\$ 417,620</u>	<u>\$ 629,940</u>	<u>\$ 212,320</u>	<u>\$ 481,620</u>