

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, 2001

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>2000 Actual</u>
Revenues:				
Interest:				
Interest on investments	\$ 15,000	\$ 82,596	\$ 67,596	\$ 66,159
Other financing sources:				
Operating transfers in	<u>1,400,000</u>	<u>1,400,000</u>	<u>-</u>	<u>1,145,000</u>
Total revenues and other financing sources	<u>1,415,000</u>	<u>1,482,596</u>	<u>67,596</u>	<u>1,211,159</u>
Expenditures:				
Debt service:				
Principal	920,000	920,000	-	825,000
Interest	475,000	474,813	187	521,425
Commitment and other fees	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>-</u>
Total expenditures	<u>1,400,000</u>	<u>1,394,813</u>	<u>5,187</u>	<u>1,346,425</u>
Revenues and other financing sources over (under) expenditures	<u>15,000</u>	<u>87,783</u>	<u>72,783</u>	<u>(135,266)</u>
Unreserved fund balance, July 1	<u>596,553</u>	<u>596,553</u>	<u>-</u>	<u>731,819</u>
Unreserved fund balance, June 30	<u>\$ 611,553</u>	<u>\$ 684,336</u>	<u>\$ 72,783</u>	<u>\$ 596,553</u>