

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, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Revenues:				
Charges for services:				
Charges for building rental	\$ 4,142,000	\$ 4,142,000	\$ 4,145,256	\$ 3,256
Interest:				
Interest on investments	<u>8,000</u>	<u>8,000</u>	<u>17,051</u>	<u>9,051</u>
Total revenues	<u>4,150,000</u>	<u>4,150,000</u>	<u>4,162,307</u>	<u>12,307</u>
Expenditures:				
Current:				
General government:				
City/County building	2,928,000	2,928,000	2,729,783	198,217
Indirect overhead	<u>86,000</u>	<u>86,000</u>	<u>86,000</u>	<u>-</u>
Total expenditures	<u>3,014,000</u>	<u>3,014,000</u>	<u>2,815,783</u>	<u>198,217</u>
Excess (deficiency) of revenues over expenditures	1,136,000	1,136,000	1,346,524	210,524
Other financing (uses):				
Operating transfers out:				
Transfer to Debt Service Fund	<u>(1,200,000)</u>	<u>(1,200,000)</u>	<u>(1,200,000)</u>	<u>-</u>
Net change in fund balance	(64,000)	(64,000)	146,524	210,524
Fund balance, July 1	<u>543,076</u>	<u>543,076</u>	<u>543,076</u>	<u>-</u>
Fund balance, June 30	<u>\$ 479,076</u>	<u>\$ 479,076</u>	<u>\$ 689,600</u>	<u>\$ 210,524</u>

The accompanying notes are an integral part of these financial statements