

CITY OF ALBUQUERQUE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - CITY/COUNTY FACILITIES FUND
Year ended June 30, 1998

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1997 Actual as restated</u>
Revenues:				
Charges for services:				
Charges for building rental	\$ 3,884,000	\$ 3,884,000	\$ -	\$ 4,047,430
Interest:				
Interest on investments	-	14,785	14,785	49,081
Miscellaneous:				
Other	-	15,866	15,866	1,200
Total revenues	<u>3,884,000</u>	<u>3,914,651</u>	<u>30,651</u>	<u>4,097,711</u>
Expenditures:				
Current:				
General government:				
Building operations	2,059,000	1,802,547	256,453	1,779,229
City/County facilities security	325,000	306,262	18,738	303,762
Law enforcement center program	495,000	494,115	885	493,699
Indirect overhead	86,000	86,000	-	86,000
Total expenditures	<u>2,965,000</u>	<u>2,688,924</u>	<u>276,076</u>	<u>2,662,690</u>
Other financing uses:				
Operating transfers out:				
Transfer to Debt Service Fund	1,150,000	1,150,000	-	1,200,000
Total expenditures and other financing uses	<u>4,115,000</u>	<u>3,838,924</u>	<u>276,076</u>	<u>3,862,690</u>
Revenues over (under) expenditures and other financing uses	(231,000)	75,727	306,727	235,021
Other changes in unreserved fund balance:				
Decrease (increase) in reserves:				
Encumbrances	-	13,534	13,534	463,244
Unreserved fund balance (deficit), July 1, as restated	<u>416,100</u>	<u>416,100</u>	<u>-</u>	<u>(282,165)</u>
Unreserved fund balance (deficit), June 30	<u>\$ 185,100</u>	<u>\$ 505,361</u>	<u>\$ 320,261</u>	<u>\$ 416,100</u>