

**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, 1998**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1997 Actual as restated</u>
<b>Revenues:</b>				
<b>Interest:</b>				
Interest on investments	\$ 15,000	\$ 91,315	\$ 76,315	\$ 83,698
<b>Other financing sources:</b>				
Operating transfers in	<u>1,245,000</u>	<u>1,245,000</u>	<u>-</u>	<u>1,295,000</u>
<b>Total revenues and other financing sources</b>	<u>1,260,000</u>	<u>1,336,315</u>	<u>76,315</u>	<u>1,378,698</u>
<b>Expenditures:</b>				
<b>Debt service:</b>				
Principal	720,000	720,000	-	680,000
Interest	602,000	601,745	255	636,765
Commitment and other fees	<u>10,000</u>	<u>1,890</u>	<u>8,110</u>	<u>2,065</u>
<b>Total expenditures</b>	1,332,000	1,323,635	8,365	1,318,830
<b>Revenues and other financing sources over (under) expenditures</b>	(72,000)	12,680	84,680	59,868
<b>Unreserved fund balance, July 1, as restated</b>	949,906	949,906	-	884,463
<b>Residual equity transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,575</u>
<b>Unreserved fund balance, June 30</b>	<u>\$ 877,906</u>	<u>\$ 962,586</u>	<u>\$ 84,680</u>	<u>\$ 949,906</u>