

**CITY OF ALBUQUERQUE**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE**  
**BUDGET AND ACTUAL - CITY/COUNTY FACILITIES FUND**  
Year ended June 30, 1999

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1998 Actual</u>
<b>Revenues:</b>				
<b>Charges for services:</b>				
Charges for building rental	\$ 3,546,000	\$ 3,562,038	\$ 16,038	\$ 3,884,000
<b>Interest:</b>				
Interest on investments	-	38,532	38,532	14,785
<b>Miscellaneous:</b>				
Other	-	<u>1,201</u>	<u>1,201</u>	<u>15,866</u>
<b>Total revenues</b>	<b>3,546,000</b>	<b>3,601,771</b>	<b>55,771</b>	<b>3,914,651</b>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>General government:</b>				
Building operations	2,036,000	1,897,294	138,706	1,802,547
Law enforcement center program	473,000	471,602	1,398	494,115
City/County facilities security	295,000	287,259	7,741	306,262
Indirect overhead	<u>86,000</u>	<u>86,000</u>	-	<u>86,000</u>
<b>Total expenditures</b>	<b>2,890,000</b>	<b>2,742,155</b>	<b>147,845</b>	<b>2,688,924</b>
<b>Other financing uses:</b>				
<b>Operating transfers out:</b>				
Transfer to Debt Service Fund	<u>930,000</u>	<u>930,000</u>	-	<u>1,150,000</u>
<b>Total expenditures and other financing uses</b>	<b>3,820,000</b>	<b>3,672,155</b>	<b>147,845</b>	<b>3,838,924</b>
<b>Revenues over (under) expenditures and other financing uses</b>	<b>(274,000)</b>	<b>(70,384)</b>	<b>203,616</b>	<b>75,727</b>
<b>Other changes in unreserved fund balance:</b>				
Decrease (increase) in reserves for encumbrances	-	(19,878)	(19,878)	13,534
<b>Unreserved fund balance, July 1</b>	<b><u>505,361</u></b>	<b><u>505,361</u></b>	<b>-</b>	<b><u>416,100</u></b>
<b>Unreserved fund balance, June 30</b>	<b><u>\$ 231,361</u></b>	<b><u>\$ 415,099</u></b>	<b><u>\$ 183,738</u></b>	<b><u>\$ 505,361</u></b>