

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, 1999

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1998 Actual</u>
Revenues:				
Interest:				
Interest on investments	\$ 15,000	\$ 67,458	\$ 52,458	\$ 91,315
Other financing sources:				
Operating transfers in	<u>1,025,000</u>	<u>1,025,000</u>	<u>-</u>	<u>1,245,000</u>
Total revenues and other financing sources	<u>1,040,000</u>	<u>1,092,458</u>	<u>52,458</u>	<u>1,336,315</u>
Expenditures:				
Debt service:				
Principal	760,000	760,000	-	720,000
Interest	564,000	563,225	775	601,745
Commitment and other fees	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>1,890</u>
Total expenditures	1,334,000	1,323,225	10,775	1,323,635
Revenues and other financing sources over (under) expenditures	(294,000)	(230,767)	63,233	12,680
Unreserved fund balance, July 1	<u>962,586</u>	<u>962,586</u>	<u>-</u>	<u>949,906</u>
Unreserved fund balance, June 30	<u>\$ 668,586</u>	<u>\$ 731,819</u>	<u>\$ 63,233</u>	<u>\$ 962,586</u>