

**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, 2004

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
<b>Revenues:</b>				
<b>Charges for services:</b>				
Charges for building rental	\$ 4,150,000	\$ 4,150,000	\$ 4,153,684	\$ 3,684
<b>Interest:</b>				
Interest on investments	8,000	8,000	(135)	(8,135)
<b>Miscellaneous:</b>				
Other	-	-	1	1
<b>Total revenues</b>	<u>4,158,000</u>	<u>4,158,000</u>	<u>4,153,550</u>	<u>(4,450)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>General government:</b>				
City/County building	2,806,000	2,806,000	2,617,480	188,520
FY/03 Bonus Program	-	25,000	24,814	186
Indirect overhead	86,000	86,000	86,000	-
<b>Total expenditures</b>	<u>2,892,000</u>	<u>2,917,000</u>	<u>2,728,294</u>	<u>188,706</u>
<b>Excess (deficiency) of revenues over expenditures</b>	1,266,000	1,241,000	1,425,256	184,256
<b>Other financing (uses):</b>				
<b>Operating transfers out:</b>				
Transfer to Debt Service Fund	(1,200,000)	(1,200,000)	(1,200,000)	-
<b>Net change in fund balance</b>	66,000	41,000	225,256	184,256
<b>Fund balance, July 1</b>	<u>317,820</u>	<u>317,820</u>	<u>317,820</u>	-
<b>Fund balance, June 30</b>	<u>\$ 383,820</u>	<u>\$ 358,820</u>	<u>\$ 543,076</u>	<u>\$ 184,256</u>