

**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, 2003

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
<b>Revenues:</b>				
Charges for services:				
Charges for building rental	\$ 3,721,000	\$ 3,721,000	\$ 3,724,600	\$ 3,600
<b>Interest:</b>				
Interest on investments	25,000	25,000	9,713	(15,287)
<b>Miscellaneous:</b>				
Other	-	-	701	701
<b>Total revenues</b>	<u>3,746,000</u>	<u>3,746,000</u>	<u>3,735,014</u>	<u>(10,986)</u>
<b>Expenditures:</b>				
Current:				
General government:				
City/County building	2,512,000	2,769,000	2,511,117	257,883
Indirect overhead	86,000	86,000	86,000	-
<b>Total expenditures</b>	<u>2,598,000</u>	<u>2,855,000</u>	<u>2,597,117</u>	<u>257,883</u>
<b>Excess (deficiency) of revenues over expenditures</b>	1,148,000	891,000	1,137,897	246,897
<b>Other financing (uses):</b>				
Operating transfers out:				
Transfer to Debt Service Fund	(1,200,000)	(1,200,000)	(1,200,000)	-
<b>Net change in fund balance</b>	(52,000)	(309,000)	(62,103)	246,897
<b>Fund balance, July 1</b>	<u>379,923</u>	<u>379,923</u>	<u>379,923</u>	-
<b>Fund balance, June 30</b>	<u>\$ 327,923</u>	<u>\$ 70,923</u>	<u>\$ 317,820</u>	<u>\$ 246,897</u>