

CITY OF ALBUQUERQUE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - PLAZA DEL SOL BUILDING FUND
Year ended June 30, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1999 Actual</u>
Revenues:				
Charges for services:				
Charges for building rental	\$ 854,000	\$ 706,540	\$ (147,460)	\$ 1,125,982
Interest:				
Interest on investments	-	959	959	6,444
Total revenues	<u>854,000</u>	<u>707,499</u>	<u>(146,501)</u>	<u>1,132,426</u>
Expenditures:				
Current:				
General government:				
Building operations	662,000	635,376	26,624	668,710
Goals and objectives reserve	4,000	-	4,000	-
Relocation and remodeling	50,000	49,000	1,000	12,503
Total expenditures	<u>716,000</u>	<u>684,376</u>	<u>31,624</u>	<u>681,213</u>
Other financing uses:				
Transfer to debt service fund	274,000	274,000	-	360,000
Total expenditures and other financing uses	<u>990,000</u>	<u>958,376</u>	<u>31,624</u>	<u>1,041,213</u>
Revenues over (under) expenditures	(136,000)	(250,877)	(114,877)	91,213
Other changes in unreserved fund balance:				
Decrease (increase) in reserve for encumbrances	-	(1,665)	(1,665)	6,440
Unreserved fund balance (deficit), July 1	<u>257,102</u>	<u>257,102</u>	<u>-</u>	<u>159,449</u>
Unreserved fund balance , June 30	<u>\$ 121,102</u>	<u>\$ 4,560</u>	<u>\$ (116,542)</u>	<u>\$ 257,102</u>