

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - PLAZA DEL SOL BUILDING FUND**  
Year ended June 30, 2002

	<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	\$ 1,284,000	\$ 1,284,000	\$ 1,287,606	\$ 3,606
<b>Interest:</b>				
Interest on investments	-	-	1,966	1,966
<b>Total revenues</b>	<u>1,284,000</u>	<u>1,284,000</u>	<u>1,289,572</u>	<u>5,572</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>General government:</b>				
Building operations	<u>682,000</u>	<u>682,000</u>	<u>638,589</u>	<u>43,411</u>
<b>Excess of revenues over expenditures</b>	<u>602,000</u>	<u>602,000</u>	<u>650,983</u>	<u>48,983</u>
<b>Other financing (uses):</b>				
Transfer to debt service fund	<u>(572,000)</u>	<u>(572,000)</u>	<u>(572,000)</u>	<u>-</u>
<b>Net change in fund balance</b>	<u>30,000</u>	<u>30,000</u>	<u>78,983</u>	<u>48,983</u>
<b>Fund balance, July 1</b>	<u>492</u>	<u>492</u>	<u>492</u>	<u>-</u>
<b>Fund balance, June 30</b>	<u><u>\$ 30,492</u></u>	<u><u>\$ 30,492</u></u>	<u><u>\$ 79,475</u></u>	<u><u>\$ 48,983</u></u>