

**CITY OF ALBUQUERQUE**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - PLAZA DEL SOL BUILDING FUND**  
Year ended June 30, 1999

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1998 Actual</u>
<b>Revenues:</b>				
<b>Charges for services:</b>				
Charges for building rental	\$ 1,147,000	\$ 1,125,982	\$ (21,018)	\$ 1,660,390
<b>Interest:</b>				
Interest on investments	-	6,444	6,444	4,838
<b>Total revenues</b>	<u>1,147,000</u>	<u>1,132,426</u>	<u>(14,574)</u>	<u>1,665,228</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>General government:</b>				
Building operations	670,000	668,710	1,290	658,212
Relocation and Remodeling	50,000	12,503	37,497	516,178
<b>Total expenditures</b>	<u>720,000</u>	<u>681,213</u>	<u>38,787</u>	<u>1,174,390</u>
<b>Other financing uses:</b>				
Transfer to debt service fund	360,000	360,000	-	360,000
<b>Total expenditures and other financing uses</b>	<u>1,080,000</u>	<u>1,041,213</u>	<u>38,787</u>	<u>1,534,390</u>
<b>Revenues over (under) expenditures</b>	67,000	91,213	24,213	130,838
<b>Other changes in unreserved fund balance:</b>				
Decrease in reserve for encumbrances	-	6,440	6,440	73,677
<b>Unreserved fund balance (deficit), July 1</b>	<u>159,449</u>	<u>159,449</u>	<u>-</u>	<u>(45,066)</u>
<b>Unreserved fund balance , June 30</b>	<u>\$ 226,449</u>	<u>\$ 257,102</u>	<u>\$ 30,653</u>	<u>\$ 159,449</u>