

**CITY OF ALBUQUERQUE**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - PLAZA DEL SOL BUILDING FUND**  
Year ended June 30, 1998

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1997 Actual as restated</u>
<b>Revenues:</b>				
<b>Charges for services:</b>				
Charges for building rental	\$ 1,444,000	\$ 1,660,390	\$ 216,390	\$ 1,173,168
<b>Interest:</b>				
Interest on investments	<u>1,000</u>	<u>4,838</u>	<u>\$ 3,838</u>	<u>(49)</u>
<b>Total revenues</b>	<u>1,445,000</u>	<u>1,665,228</u>	<u>220,228</u>	<u>1,173,119</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>General government:</b>				
Building operations	681,000	658,212	22,788	682,723
Relocation and Remodeling	<u>517,000</u>	<u>516,178</u>	<u>822</u>	<u>-</u>
<b>Total expenditures</b>	<u>1,198,000</u>	<u>1,174,390</u>	<u>23,610</u>	<u>682,723</u>
<b>Other financing uses:</b>				
Transfer to debt service fund	<u>360,000</u>	<u>360,000</u>	<u>-</u>	<u>360,000</u>
<b>Total expenditures and other financing uses</b>	<u>1,558,000</u>	<u>1,534,390</u>	<u>23,610</u>	<u>1,042,723</u>
<b>Revenues over (under) expenditures</b>	(113,000)	130,838	243,838	130,396
<b>Other changes in unreserved fund balance:</b>				
Decrease (increase) in reserve for encumbrances	-	73,677	73,677	(80,016)
<b>Unreserved fund balance (deficit), July 1, as restated</b>	<u>(45,066)</u>	<u>(45,066)</u>	<u>-</u>	<u>(95,446)</u>
<b>Unreserved fund balance , June 30</b>	<u>\$ (158,066)</u>	<u>\$ 159,449</u>	<u>\$ 317,515</u>	<u>\$ (45,066)</u>