

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, 2004

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Revenues:				
Charges for services:				
Charges for building rental	\$ 1,274,000	\$ 1,274,000	\$ 1,277,300	\$ 3,300
Interest:				
Interest on investments	-	-	2,899	2,899
Total revenues	<u>1,274,000</u>	<u>1,274,000</u>	<u>1,280,199</u>	<u>6,199</u>
Expenditures:				
Current:				
General government:				
Building operations	723,000	723,000	657,074	65,926
FY/03 Bonus Program	-	7,000	6,768	232
Total expenditures	<u>723,000</u>	<u>730,000</u>	<u>663,842</u>	<u>66,158</u>
Excess (deficiency) of revenues over expenditures	551,000	544,000	616,357	72,357
Other financing (uses):				
Transfer to debt service fund	(571,000)	(571,000)	(571,000)	-
Net change in fund balance	(20,000)	(27,000)	45,357	72,357
Fund balance (deficit), July 1	<u>232,330</u>	<u>232,330</u>	<u>232,330</u>	<u>-</u>
Fund balance (deficit), June 30	<u>\$ 212,330</u>	<u>\$ 205,330</u>	<u>\$ 277,687</u>	<u>\$ 72,357</u>