

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, 2003

	<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	\$ 1,278,000	\$ 1,278,000	\$ 1,341,406	\$ 63,406
Interest:				
Interest on investments	-	-	4,746	4,746
Total revenues	1,278,000	1,278,000	1,346,152	68,152
Expenditures:				
Current:				
General government:				
Building operations	715,000	715,000	625,297	89,703
Excess (deficiency) of revenues over expenditures	563,000	563,000	720,855	157,855
Other financing (uses):				
Transfer to debt service fund	(568,000)	(568,000)	(568,000)	-
Net change in fund balance	(5,000)	(5,000)	152,855	157,855
Fund balance (deficit), July 1	79,475	79,475	79,475	-
Fund balance (deficit), June 30	\$ 74,475	\$ 74,475	\$ 232,330	\$ 157,855