

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, 2005

	<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	\$ 1,108,000	\$ 1,108,000	\$ 1,123,500	\$ 15,500
Interest:				
Interest on investments	-	-	7,059	7,059
Total revenues	1,108,000	1,108,000	1,130,559	22,559
Expenditures:				
Current:				
General government:				
Building operations	717,000	717,000	700,693	16,307
Total expenditures	717,000	717,000	700,693	16,307
Excess (deficiency) of revenues over expenditures	391,000	391,000	429,866	38,866
Other financing (uses):				
Transfer to debt service fund	(569,000)	(569,000)	(569,000)	-
Net change in fund balance	(178,000)	(178,000)	(139,134)	38,866
Fund balance (deficit), July 1	277,687	277,687	277,687	-
Fund balance (deficit), June 30	\$ 99,687	\$ 99,687	\$ 138,553	\$ 38,866

The accompanying notes are an integral part of these financial statements