

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE**  
**BUDGET AND ACTUAL - CITY/COUNTY PROJECTS FUND**  
Year ended June 30, 2000

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 1999</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2000</u>	<u>1999 Actual</u>
<b>Revenues:</b>						
<b>Charges for services:</b>						
Information systems services	\$ 2,494,288	\$ 2,320,784	\$ 173,504	\$ 175,093	\$ (1,589)	\$ 309,306
<b>Interest:</b>						
Interest on investments	60,000	108,404	(48,404)	18,162	(66,566)	19,858
<b>Other:</b>						
Miscellaneous revenue	<u>40,000</u>	<u>39,312</u>	<u>688</u>	<u>-</u>	<u>688</u>	<u>-</u>
<b>Total revenues</b>	<u>2,594,288</u>	<u>2,468,500</u>	<u>125,788</u>	<u>193,255</u>	<u>(67,467)</u>	<u>329,164</u>
<b>Expenditures:</b>						
<b>Current:</b>						
General government	1,796,288	1,381,832	414,456	28,914	385,542	96,331
<b>Other financing uses:</b>						
<b>Operating transfers out:</b>						
Transfer to General Fund	<u>798,000</u>	<u>727,000</u>	<u>71,000</u>	<u>71,000</u>	<u>-</u>	<u>131,000</u>
<b>Total expenditures and other financing uses</b>	<u>2,594,288</u>	<u>2,108,832</u>	<u>485,456</u>	<u>99,914</u>	<u>385,542</u>	<u>227,331</u>
<b>Revenues over (under) expenditures and other financing uses</b>	<u>\$ -</u>	<u>\$ 359,668</u>	<u>\$ (359,668)</u>	93,341	<u>\$ (453,009)</u>	101,833
<b>Other changes in unreserved fund balance:</b>						
Decrease in reserve for encumbrances				-		147,928
<b>Unreserved fund balance, July 1</b>				<u>357,596</u>		<u>107,835</u>
<b>Unreserved fund balance, June 30</b>				<u>\$ 450,937</u>		<u>\$ 357,596</u>