

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - HOUSING AND NEIGHBORHOOD ECONOMIC DEVELOPMENT 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>
Revenues:						
Interest:						
Interest on investments	\$ -	\$ 2,430,608	\$ (2,430,608)	\$ 523,665	\$ (2,954,273)	\$ 471,283
Miscellaneous:						
Albuquerque Plaza	<u>10,029,000</u>	<u>11,508,441</u>	<u>(1,479,441)</u>	<u>89,360</u>	<u>(1,568,801)</u>	<u>79,831</u>
Total revenues	10,029,000	13,939,049	(3,910,049)	613,025	(4,523,074)	551,114
Expenditures:						
Current:						
Housing	<u>10,029,000</u>	<u>3,413,807</u>	<u>6,615,193</u>	<u>1,525,432</u>	<u>5,089,761</u>	<u>575,920</u>
Revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 10,525,242</u>	<u>\$ (10,525,242)</u>	(912,407)	<u>\$ (9,612,835)</u>	(24,806)
Other changes in unreserved fund balance:						
Increase in reserve for encumbrances				(114,598)		(361,104)
Unreserved fund balance, July 1				<u>9,635,878</u>		<u>10,021,788</u>
Unreserved fund balance, June 30				<u>\$ 8,608,873</u>		<u>\$ 9,635,878</u>