

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - METROPOLITAN REDEVELOPMENT 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:						
Intergovernmental - Grants:						
NM Local Government Division	\$ 450,000	\$ -	\$ 450,000	\$ 199,446	\$ 250,554	\$ -
Taxes:						
Current Property Tax	3,019,975	3,386,045	(366,070)	176,711	(542,781)	259,298
Interest:						
Interest on Investments	2,217,399	2,265,831	(48,432)	149,501	(197,933)	138,028
Miscellaneous:						
Rental of City Property	-	298,130	(298,130)	95,869	(393,999)	70,550
Sale of Real Property	1,569,694	1,602,144	(32,450)	481,804	(514,254)	-
Cash Discount Earned	25	25	-	-	-	-
Miscellaneous parking revenue	-	31,898	(31,898)	-	(31,898)	-
Other miscellaneous	750	2,000	(1,250)	9,333	(10,583)	-
Total miscellaneous	1,570,469	1,934,197	(363,728)	587,006	(950,734)	70,550
Total revenues	<u>7,257,843</u>	<u>7,586,073</u>	<u>(328,230)</u>	<u>1,112,664</u>	<u>(1,440,894)</u>	<u>467,876</u>
Expenditures:						
Current:						
General government:						
Public Works	7,257,843	5,013,443	2,244,400	984,225	1,260,175	554,199
Revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 2,572,630</u>	<u>\$ (2,572,630)</u>	128,439	<u>\$ (2,701,069)</u>	(86,323)
Other changes in unreserved fund balance:						
Increase in reserve for encumbrances				(538,987)		(157,146)
Unreserved fund balance (deficit), July 1				<u>2,646,237</u>		<u>2,889,706</u>
Unreserved fund balance (deficit), June 30				<u>\$ 2,235,689</u>		<u>\$ 2,646,237</u>