

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - CITY/COUNTY PROJECTS FUND**  
Year ended June 30, 2002

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2001</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2002</u>
<b>Revenues:</b>					
<b>Charges for services:</b>					
Information systems services	\$ 2,840,288	\$ 2,668,677	\$ 171,611	\$ 194,915	\$ (23,304)
<b>Interest:</b>					
Interest on investments	60,000	168,104	(108,104)	15,916	(124,020)
<b>Other:</b>					
Miscellaneous revenue	<u>40,000</u>	<u>39,312</u>	<u>688</u>	<u>-</u>	<u>688</u>
<b>Total revenues</b>	<u>2,940,288</u>	<u>2,876,093</u>	<u>64,195</u>	<u>210,831</u>	<u>(146,636)</u>
<b>Expenditures:</b>					
<b>Current:</b>					
General government	<u>1,978,288</u>	<u>1,420,392</u>	<u>557,896</u>	<u>312,212</u>	<u>245,684</u>
<b>Excess (deficiency) of revenues over expenditures</b>	962,000	1,455,701	(493,701)	(101,381)	(392,320)
<b>Other financing sources (uses):</b>					
Operating transfers out	<u>(962,000)</u>	<u>(880,000)</u>	<u>(82,000)</u>	<u>(82,000)</u>	<u>-</u>
<b>Net change in fund balance</b>	<u>\$ -</u>	<u>\$ 575,701</u>	<u>\$ (575,701)</u>	(183,381)	<u>\$ (392,320)</u>
<b>Fund balance, July 1</b>				<u>575,701</u>	
<b>Fund balance, June 30</b>				<u>\$ 392,320</u>	