

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - METROPOLITAN REDEVELOPMENT 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>
Revenues:					
Taxes:					
Current Property Tax	\$ 4,232,449	\$ 4,285,655	\$ (53,206)	\$ 400,000	\$ (453,206)
Intergovernmental - Grants:					
US Economic Development Admin	1,000,000	-	1,000,000	-	1,000,000
NM Local Government Division	<u>450,000</u>	<u>449,446</u>	<u>554</u>	<u>276,771</u>	<u>(276,217)</u>
	<u>1,450,000</u>	<u>449,446</u>	<u>1,000,554</u>	<u>276,771</u>	<u>723,783</u>
Interest:					
Interest on Investments	<u>2,724,481</u>	<u>2,654,996</u>	<u>69,485</u>	<u>193,342</u>	<u>(123,857)</u>
Miscellaneous:					
Rental of City Property	512,525	471,867	40,658	52,003	(11,345)
Sale of Real Property	2,106,668	2,092,468	14,200	38,692	(24,492)
Cash Discount Earned	25	25	-	-	-
Miscellaneous parking revenue	30,328	31,898	(1,570)	-	(1,570)
Other miscellaneous	<u>6,367</u>	<u>6,367</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total miscellaneous	<u>2,655,913</u>	<u>2,602,625</u>	<u>53,288</u>	<u>90,695</u>	<u>(37,407)</u>
Total revenues	<u>11,062,843</u>	<u>9,992,722</u>	<u>1,070,121</u>	<u>960,808</u>	<u>109,313</u>
Expenditures:					
Current:					
General government	<u>11,204,843</u>	<u>7,564,010</u>	<u>3,640,833</u>	<u>728,936</u>	<u>2,911,897</u>
Net change in fund balance	<u>\$ (142,000)</u>	<u>\$ 2,428,712</u>	<u>\$ (2,570,712)</u>	231,872	<u>\$ (2,802,584)</u>
Fund balance, July 1				<u>2,915,251</u>	
Fund balance, June 30				<u>\$ 3,147,123</u>	