

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - COMMUNITY DEVELOPMENT FUND
Year ended June 30, 2004

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2003</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2004</u>
Revenues:					
Intergovernmental:					
Grants:					
U.S. Department of Housing and Urban Development	\$ 27,588,486	\$ 12,910,210	\$ 14,678,276	\$ 5,192,501	\$ 9,485,775
Interest:					
Interest on investments	-	5,145	(5,145)	-	(5,145)
Miscellaneous:					
Rehabilitation loan repayments	712,726	1,108,774	(396,048)	666,288	(1,062,336)
Other miscellaneous	3,035,839	2,545,724	490,115	72,810	417,305
Total miscellaneous	3,748,565	3,654,498	94,067	739,098	(645,031)
Total revenues	<u>31,337,051</u>	<u>16,569,853</u>	<u>14,767,198</u>	<u>5,931,599</u>	<u>8,835,599</u>
Expenditures:					
Current:					
Public Works	4,619,444	3,975,112	644,332	169,998	474,334
Human services:					
Mayor's Office for Senior Citizens	639,000	423,320	215,680	161,395	54,285
Community development administration	9,862,068	2,851,528	7,010,540	1,750,925	5,259,615
Outside operating agencies	6,484,553	4,619,750	1,864,803	686,511	1,178,292
Public service city match	20,439	20,441	(2)	-	(2)
Total human services	17,006,060	7,915,039	9,091,021	2,598,831	6,492,190
Housing	9,787,415	5,331,093	4,456,322	2,499,996	1,956,326
Total expenditures	<u>31,412,919</u>	<u>17,221,244</u>	<u>14,191,675</u>	<u>5,268,825</u>	<u>8,922,850</u>
Excess (deficiency) of revenues over expenditures	(75,868)	(651,391)	575,523	662,774	(87,251)
Other financing sources:					
Transfers in	75,868	75,868	-	-	-
Net change in fund balance	<u>\$ -</u>	<u>\$ (575,523)</u>	<u>\$ 575,523</u>	662,774	<u>\$ (87,251)</u>
Fund balance, July 1				(478,480)	
Fund (deficit), June 30				<u>\$ 184,294</u>	