

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HOUSING AND NEIGHBORHOOD ECONOMIC 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:					
Interest:					
Interest on investments	\$ -	\$ 4,267,045	\$ (4,267,045)	\$ 92,941	\$ (4,359,986)
Miscellaneous:					
Housing and development	<u>11,546,152</u>	<u>7,653,260</u>	<u>3,892,892</u>	<u>515,641</u>	<u>3,377,251</u>
Total revenues	11,546,152	11,920,305	(374,153)	608,582	(982,735)
Expenditures:					
Current:					
Housing and development	<u>11,546,152</u>	<u>1,727,608</u>	<u>9,818,544</u>	<u>655,391</u>	<u>9,163,153</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 10,192,697</u>	<u>\$ (10,192,697)</u>	(46,809)	<u>\$ (10,145,888)</u>
Fund balance, July 1				<u>10,192,697</u>	
Fund balance, June 30				<u>\$ 10,145,888</u>	