

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - CITY/COUNTY PROJECTS FUND
Year ended June 30, 2001

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2000</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2001</u>	<u>2000 Actual</u>
Revenues:						
Charges for services:						
Information systems services	\$ 2,667,288	\$ 2,495,877	\$ 171,411	\$ 172,800	\$ (1,389)	\$ 175,093
Interest:						
Interest on investments	60,000	126,566	(66,566)	41,538	(108,104)	18,162
Other:						
Miscellaneous revenue	<u>40,000</u>	<u>39,312</u>	<u>688</u>	<u>-</u>	<u>688</u>	<u>-</u>
Total revenues	<u>2,767,288</u>	<u>2,661,755</u>	<u>105,533</u>	<u>214,338</u>	<u>(108,805)</u>	<u>193,255</u>
Expenditures:						
Current:						
General government	1,887,288	1,410,746	476,542	9,646	466,896	28,914
Other financing uses:						
Operating transfers out:						
Transfer to General Fund	<u>880,000</u>	<u>798,000</u>	<u>82,000</u>	<u>82,000</u>	<u>-</u>	<u>71,000</u>
Total expenditures and other financing uses	<u>2,767,288</u>	<u>2,208,746</u>	<u>558,542</u>	<u>91,646</u>	<u>466,896</u>	<u>99,914</u>
Revenues over (under) expenditures and other financing uses	<u>\$ -</u>	<u>\$ 453,009</u>	<u>\$ (453,009)</u>	122,692	<u>\$ (575,701)</u>	93,341
Other changes in unreserved fund balance:						
Decrease (increase) in reserve for encumbrances				(169,217)		-
Unreserved fund balance, July 1				<u>450,937</u>		<u>357,596</u>
Unreserved fund balance, June 30				<u>\$ 404,412</u>		<u>\$ 450,937</u>