

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - CITY HOUSING 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:						
Interest:						
Interest on investments	\$ 182,132	\$ 316,050	\$ (133,918)	\$ 65,892	\$ (199,810)	\$ 38,141
Miscellaneous:						
Metropolitan redevelopment owner participation - rehabilitation	1,080,665	1,193,112	(112,447)	12,679	(125,126)	61,306
Housing mortgage bond revenue	<u>7,314,507</u>	<u>2,445,272</u>	<u>4,869,235</u>	<u>39,740</u>	<u>4,829,495</u>	<u>45,875</u>
Total miscellaneous	<u>8,395,172</u>	<u>3,638,384</u>	<u>4,756,788</u>	<u>52,419</u>	<u>4,704,369</u>	<u>107,181</u>
Total revenues	8,577,304	3,954,434	4,622,870	118,311	4,504,559	145,322
Expenditures:						
Current:						
Housing	<u>8,577,304</u>	<u>3,075,683</u>	<u>5,501,621</u>	<u>254,222</u>	<u>5,247,399</u>	<u>45,876</u>
Revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 878,751</u>	<u>\$ (878,751)</u>	(135,911)	<u>\$ (742,840)</u>	99,446
Other changes in unreserved fund balance:						
Decrease in reserve for encumbrances				-		61,768
Unreserved fund balance, July 1				<u>880,559</u>		<u>719,345</u>
Unreserved fund balance, June 30				<u>\$ 744,648</u>		<u>\$ 880,559</u>