

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - HOUSING AND NEIGHBORHOOD ECONOMIC DEVELOPMENT 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	\$ -	\$ 2,954,273	\$ (2,954,273)	\$ 759,084	\$ (3,713,357)	\$ 523,665
Miscellaneous:						
Housing and development	<u>10,029,001</u>	<u>11,597,801</u>	<u>(1,568,800)</u>	<u>1,101,547</u>	<u>(2,670,347)</u>	<u>89,360</u>
Total revenues	10,029,001	14,552,074	(4,523,073)	1,860,631	(6,383,704)	613,025
Expenditures:						
Current:						
Housing and development	<u>10,029,001</u>	<u>4,939,239</u>	<u>5,089,762</u>	<u>1,960,771</u>	<u>3,128,991</u>	<u>1,525,432</u>
Revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 9,612,835</u>	<u>\$ (9,612,835)</u>	<u>(100,140)</u>	<u>\$ (9,512,695)</u>	<u>(912,407)</u>
Other changes in unreserved fund balance:						
Increase in reserve for encumbrances				(946,358)		(114,598)
Unreserved fund balance, July 1				<u>8,608,873</u>		<u>9,635,878</u>
Unreserved fund balance, June 30				<u>\$ 7,562,375</u>		<u>\$ 8,608,873</u>