

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CITY/COUNTY PROJECTS FUND
Year ended June 30, 2005

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2004</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2005</u>
Revenues:					
Charges for services:					
Information systems services	\$ 3,559,288	\$ 3,275,887	\$ 283,401	\$ 174,194	\$ 109,207
Interest:					
Interest on investments	-	195,358	(195,358)	8,846	(204,204)
Other:					
Miscellaneous revenue	-	39,312	(39,312)	-	(39,312)
Total revenues	<u>3,559,288</u>	<u>3,510,557</u>	<u>48,731</u>	<u>183,040</u>	<u>(134,309)</u>
Expenditures:					
Current:					
General government	<u>2,251,288</u>	<u>2,100,495</u>	<u>150,793</u>	<u>73,805</u>	<u>76,988</u>
Excess (deficiency) of revenues over expenditures	1,308,000	1,410,062	(102,062)	109,235	(211,297)
Other financing sources (uses):					
Transfers out	<u>(1,308,000)</u>	<u>(1,226,000)</u>	<u>(82,000)</u>	<u>(82,000)</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 184,062</u>	<u>\$ (184,062)</u>	27,235	<u>\$ (211,297)</u>
Fund balance, July 1				<u>184,062</u>	
Fund balance, June 30				<u>\$ 211,297</u>	