

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - CITY HOUSING 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>
<b>Revenues:</b>					
<b>Interest:</b>					
Interest on investments	\$ 1,546,639	\$ 426,668	\$ 1,119,971	\$ 19,786	\$ 1,100,185
<b>Miscellaneous:</b>					
Refund of excess of mortgage holders payments over CMO bond debt service	1,894,064	1,522,915	371,149	(432,778)	803,927
Affordable Housing Trust Fund	1,000,000	1,427,691	(427,691)	-	(427,691)
FCSD Property Management Trust - NM Bank & Trust	-	-	-	47,117	(47,117)
CMO bonds project reimbursement	<u>2,725,026</u>	<u>2,772,223</u>	<u>(47,197)</u>	<u>1,273,606</u>	<u>(1,320,803)</u>
<b>Total miscellaneous</b>	<u>5,619,090</u>	<u>5,722,829</u>	<u>(103,739)</u>	<u>887,945</u>	<u>(991,684)</u>
<b>Total revenues</b>	<u>7,165,729</u>	<u>6,149,497</u>	<u>1,016,232</u>	<u>907,731</u>	<u>108,501</u>
<b>Expenditures:</b>					
<b>Current:</b>					
Housing	<u>6,696,132</u>	<u>4,651,059</u>	<u>2,045,073</u>	<u>1,060,075</u>	<u>984,998</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>469,597</u>	<u>1,498,438</u>	<u>(1,028,841)</u>	<u>(152,344)</u>	<u>(876,497)</u>
<b>Other financing sources (uses):</b>					
Transfers in	-	64,827	(64,827)	-	(64,827)
Transfers out	<u>(469,597)</u>	<u>517,299</u>	<u>(986,896)</u>	<u>-</u>	<u>(986,896)</u>
<b>Total other financing sources (uses)</b>	<u>(469,597)</u>	<u>582,126</u>	<u>(1,051,723)</u>	<u>-</u>	<u>(1,051,723)</u>
<b>Net change in fund balance</b>	<u>\$ -</u>	<u>\$ 2,080,564</u>	<u>\$ (2,080,564)</u>	<u>(152,344)</u>	<u>\$ (1,928,220)</u>
<b>Fund balance, July 1</b>				<u>1,267,518</u>	
<b>Fund balance, June 30</b>				<u>\$ 1,115,174</u>	