

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - COMMUNITY DEVELOPMENT 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:					
Intergovernmental:					
Grants:					
U.S. Department of Housing and Urban Development	\$ 33,143,001	\$ 18,102,711	\$ 15,040,290	\$ 5,246,780	\$ 9,793,510
Interest:					
Interest on investments	-	5,145	(5,145)	(5,145)	-
Miscellaneous:					
Rehabilitation loan repayments	1,754,441	1,775,062	(20,621)	(518,247)	497,626
Other miscellaneous	3,035,873	2,623,415	412,458	992,215	(579,757)
Total miscellaneous	<u>4,790,314</u>	<u>4,398,477</u>	<u>391,837</u>	<u>473,968</u>	<u>(82,131)</u>
Total revenues	<u>37,933,315</u>	<u>22,506,333</u>	<u>15,426,982</u>	<u>5,715,603</u>	<u>9,711,379</u>
Expenditures:					
Current:					
Public Works	6,601,430	3,945,110	2,656,320	746,123	1,910,197
Human services:					
Mayor's Office for Senior Citizens	900,044	584,715	315,329	184,331	130,998
Community development administration	9,140,509	4,802,453	4,338,056	1,527,346	2,810,710
Outside operating agencies	8,109,107	5,306,261	2,802,846	1,189,501	1,613,345
Public service city match	1,652,264	20,441	1,631,823	(20,441)	1,652,264
Total human services	<u>19,801,924</u>	<u>10,713,870</u>	<u>9,088,054</u>	<u>2,880,737</u>	<u>6,207,317</u>
Housing	11,605,829	7,831,089	3,774,740	2,285,533	1,489,207
Total expenditures	<u>38,009,183</u>	<u>22,490,069</u>	<u>15,519,114</u>	<u>5,912,393</u>	<u>9,606,721</u>
Excess (deficiency) of revenues over expenditures	(75,868)	16,264	(92,132)	(196,790)	104,658
Other financing sources:					
Transfers in	75,868	75,868	-	-	-
Net change in fund balance	<u>\$ -</u>	<u>\$ 92,132</u>	<u>\$ (92,132)</u>	<u>(196,790)</u>	<u>\$ 104,658</u>
Fund balance, July 1				<u>184,294</u>	
Fund (deficit), June 30				<u>\$ (12,496)</u>	