

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - METROPOLITAN REDEVELOPMENT 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>Taxes:</b>					
Current property tax	\$ 5,543,411	\$ 5,359,729	\$ 183,682	\$ 273,728	\$ (90,046)
<b>Intergovernmental:</b>					
<b>Grants:</b>					
US Economic Development Administration	1,000,000	1,000,000	-	-	-
NM Local Government Division	250,000	250,000	-	-	-
<b>Total intergovernmental</b>	<u>1,250,000</u>	<u>1,250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Interest:</b>					
Interest on investments	<u>2,800,293</u>	<u>2,790,594</u>	<u>9,699</u>	<u>74,502</u>	<u>(64,803)</u>
<b>Miscellaneous:</b>					
Rental of city property	551,331	599,048	(47,717)	56,359	(104,076)
Sale of real property	2,325,533	2,314,759	10,774	10,774	-
Miscellaneous parking revenue	30,328	31,898	(1,570)	-	(1,570)
Transfer from General Fund	425,000	-	425,000	425,000	-
Other miscellaneous	<u>91,837</u>	<u>97,726</u>	<u>(5,889)</u>	<u>156,079</u>	<u>(161,968)</u>
<b>Total miscellaneous</b>	<u>3,424,029</u>	<u>3,043,431</u>	<u>380,598</u>	<u>648,212</u>	<u>(267,614)</u>
<b>Total revenues</b>	<u>13,017,733</u>	<u>12,443,754</u>	<u>573,979</u>	<u>996,442</u>	<u>(422,463)</u>
<b>Expenditures:</b>					
<b>Current:</b>					
General government	<u>13,079,271</u>	<u>10,282,230</u>	<u>2,797,041</u>	<u>298,823</u>	<u>2,498,218</u>
<b>Total expenditures</b>	<u>13,079,271</u>	<u>10,282,230</u>	<u>2,797,041</u>	<u>298,823</u>	<u>2,498,218</u>
<b>Net change in fund balance</b>	<u>\$ (61,538)</u>	<u>\$ 2,161,524</u>	<u>\$ (2,223,062)</u>	697,619	<u>\$ (2,920,681)</u>
<b>Fund balance, July 1</b>				<u>2,673,474</u>	
<b>Fund balance, June 30</b>				<u>\$ 3,371,093</u>	

The accompanying notes are an integral part of these financial statements