

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - CITY/COUNTY PROJECTS FUND

Year ended June 30, 1998

	<u>Project Budget</u>	<u>Prior Years' Actual as restated</u>	<u>Project Budget Remaining July 1, 1997</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 1998</u>	<u>1997 Actual as restated</u>
Revenues:						
Charges for services:						
Information systems services	\$ 2,206,288	\$ 1,747,478	\$ 458,810	\$ 264,000	\$ 194,810	\$ 255,000
Interest:						
Interest on investments	70,000	66,015	3,985	22,531	(18,546)	14,128
Other:						
Miscellaneous revenue	40,000	39,312	688	-	688	-
Total revenues	<u>2,316,288</u>	<u>1,852,805</u>	<u>463,483</u>	<u>286,531</u>	<u>176,952</u>	<u>269,128</u>
Expenditures:						
Current:						
General government	1,422,288	1,100,106	322,182	185,395	136,787	46,323
Other financing uses:						
Operating transfers out:						
Transfer to General Fund	596,000	468,000	128,000	128,000	-	122,000
Total expenditures and other financing uses	<u>2,018,288</u>	<u>1,568,106</u>	<u>450,182</u>	<u>313,395</u>	<u>136,787</u>	<u>168,323</u>
Revenues over (under) expenditures and other financing uses	<u>\$ 298,000</u>	<u>\$ 284,699</u>	<u>\$ 13,301</u>	(26,864)	<u>\$ 40,165</u>	100,805
Other changes in unreserved fund balance:						
Decrease in reserve for encumbrances				(141,165)		78,405
Unreserved fund balance, July 1, as restated				<u>275,864</u>		<u>96,654</u>
Unreserved fund balance, June 30				<u>\$ 107,835</u>		<u>\$ 275,864</u>

NOTE: All columns include projects open at June 30, 1998 and 1997.

Projects remain open until the fiscal year after the final transactions are recorded.