

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - COMMUNITY DEVELOPMENT FUND**  
Year ended June 30, 2003

	<u>Project Budget</u>	<u>Prior Years' Actual As Restated</u>	<u>Project Budget Remaining July 1, 2002</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2003</u>
<b>Revenues:</b>					
<b>Intergovernmental:</b>					
<b>Grants:</b>					
U.S. Department of Housing and Urban Development	\$ 38,918,563	\$ 25,854,117	\$ 13,064,446	\$ 4,329,393	\$ 8,735,053
<b>Interest:</b>					
Interest on investments	-	5,145	(5,145)	-	(5,145)
<b>Miscellaneous:</b>					
Administrative fees	26,498	-	26,498	-	26,498
Rehabilitation loan repayments	1,095,987	334,948	761,039	766,823	(5,784)
NHG program	515,822	260,822	255,000	-	255,000
United South Broadway	73,173	87,430	(14,257)	-	(14,257)
Other miscellaneous	6,865,379	4,982,065	1,883,314	199,972	1,683,342
<b>Total miscellaneous</b>	<u>8,576,859</u>	<u>5,665,265</u>	<u>2,911,594</u>	<u>966,795</u>	<u>1,944,799</u>
<b>Total revenues</b>	<u>47,495,422</u>	<u>31,524,527</u>	<u>15,970,895</u>	<u>5,296,188</u>	<u>10,674,707</u>
<b>Expenditures:</b>					
<b>Current:</b>					
Public Works	15,926,466	14,132,252	1,794,214	223,480	1,570,734
<b>Human services:</b>					
Mayor's Office for Senior Citizens	939,000	494,775	444,225	341,545	102,680
Community development administration	9,982,712	3,507,130	6,475,582	868,733	5,606,849
Outside operating agencies	9,270,089	7,268,864	2,001,225	1,741,023	260,202
Public service city match	20,441	20,441	-	-	-
<b>Total human services</b>	<u>20,212,242</u>	<u>11,291,210</u>	<u>8,921,032</u>	<u>2,951,301</u>	<u>5,969,731</u>
Housing	11,432,582	6,276,460	5,156,122	2,599,887	2,556,235
<b>Total expenditures</b>	<u>47,571,290</u>	<u>31,699,922</u>	<u>15,871,368</u>	<u>5,774,668</u>	<u>10,096,700</u>
<b>Excess (deficiency) of revenues over expenditures</b>	(75,868)	(175,395)	99,527	(478,480)	578,007
<b>Other financing sources:</b>					
Transfers in	75,868	75,868	-	-	-
<b>Net change in fund balance</b>	<u>\$ -</u>	<u>\$ (99,527)</u>	<u>\$ 99,527</u>	<u>(478,480)</u>	<u>\$ 578,007</u>
<b>Fund balance, July 1</b>				-	
<b>Fund (deficit), June 30</b>				<u>\$ (478,480)</u>	