

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, 1999

	Project Budget	Prior Years' Actual	Project Budget Remaining July 1, 1998	Current Year Actual	Project Budget Remaining June 30, 1999	1998 Actual
Revenues:						
Charges for services:						
Information systems services	\$ 2,206,288	\$ 2,011,478	\$ 194,810	\$ 309,306	\$ (114,496)	\$ 264,000
Interest:						
Interest on investments	60,000	88,546	(28,546)	19,858	(48,404)	22,531
Other:						
Miscellaneous revenue	40,000	39,312	688	-	688	-
Total revenues	2,306,288	2,139,336	166,952	329,164	(162,212)	286,531
Expenditures:						
Current:						
General government	1,579,288	1,285,501	293,787	96,331	197,456	185,395
Other financing uses:						
Operating transfers out:						
Transfer to General Fund	727,000	596,000	131,000	131,000	-	128,000
Total expenditures and other financing uses	2,306,288	1,881,501	424,787	227,331	197,456	313,395
Revenues over (under) expenditures and other financing uses	\$ -	\$ 257,835	\$ (257,835)	101,833	\$ (359,668)	(26,864)
Other changes in unreserved fund balance:						
Decrease (increase) in reserve for encumbrances				147,928		(141,165)
Unreserved fund balance, July 1				107,835		275,864
Unreserved fund balance, June 30				\$ 357,596		\$ 107,835