

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - CITY HOUSING FUND
Year ended June 30, 1999

	<u>Project Budget</u>	<u>Prior Years' Actual as restated</u>	<u>Project Budget Remaining July 1, 1998</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 1999</u>	<u>1998 Actual as restated</u>
Revenues:						
Interest:						
Interest on investments	<u>\$ 182,132</u>	<u>\$ 248,469</u>	<u>\$ (66,337)</u>	<u>\$ 29,440</u>	<u>\$ (95,777)</u>	<u>\$ 35,255</u>
Miscellaneous:						
Metropolitan redevelopment owner participation - rehabilitation	873,665	294,927	578,738	110,437	468,301	146,442
Housing mortgage bond revenue	<u>7,314,507</u>	<u>3,109,825</u>	<u>4,204,682</u>	<u>16,014</u>	<u>4,188,668</u>	<u>-</u>
Total miscellaneous	<u>8,188,172</u>	<u>3,404,752</u>	<u>4,783,420</u>	<u>126,451</u>	<u>4,656,969</u>	<u>146,442</u>
Total revenues	<u>8,370,304</u>	<u>3,653,221</u>	<u>4,717,083</u>	<u>155,891</u>	<u>4,561,192</u>	<u>181,697</u>
Expenditures:						
Current:						
Housing	<u>8,370,304</u>	<u>3,013,792</u>	<u>5,356,512</u>	<u>16,015</u>	<u>5,340,497</u>	<u>83,345</u>
Revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 639,429</u>	<u>\$ (639,429)</u>	<u>139,876</u>	<u>\$ (779,305)</u>	<u>98,352</u>
Other changes in unreserved fund balance:						
Decrease (increase) in reserve for encumbrances				50		(11,425)
Unreserved fund balance, July 1, as restated				<u>579,419</u>		<u>492,492</u>
Unreserved fund balance, June 30				<u>\$ 719,345</u>		<u>\$ 579,419</u>