

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

	<u>Project Budget</u>	<u>Prior Years' Actual</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</u>
Revenues:						
Interest:						
Interest on investments	\$ 2,750,000	\$ 1,959,325	\$ 790,675	\$ 471,283	\$ 319,392	\$ 624,938
Miscellaneous:						
Albuquerque Plaza	<u>10,029,000</u>	<u>11,428,610</u>	<u>(1,399,610)</u>	<u>79,831</u>	<u>(1,479,441)</u>	<u>89,359</u>
Total revenues	12,779,000	13,387,935	(608,935)	551,114	(1,160,049)	714,297
Expenditures:						
Current:						
Housing	<u>10,029,000</u>	<u>2,837,887</u>	<u>7,191,113</u>	<u>575,920</u>	<u>6,615,193</u>	<u>498,829</u>
Revenues over (under) expenditures	<u>\$ 2,750,000</u>	<u>\$ 10,550,048</u>	<u>\$ (7,800,048)</u>	(24,806)	<u>\$ (7,775,242)</u>	215,468
Other changes in unreserved fund balance:						
Decrease (increase) in reserve for encumbrances				(361,104)		869,544
Unreserved fund balance, July 1				<u>10,021,788</u>		<u>8,936,776</u>
Unreserved fund balance, June 30				<u>\$ 9,635,878</u>		<u>\$ 10,021,788</u>