

CITY OF ALBUQUERQUE
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - METROPOLITON REDEVELOPMENT 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</u>
Revenues:						
Intergovernmental:						
Grants - New Mexico Local Government Division	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ 450,000	\$ -
Taxes:						
Current property tax	<u>2,869,975</u>	<u>3,126,747</u>	<u>(256,772)</u>	<u>259,298</u>	<u>(516,070)</u>	<u>261,391</u>
Interest:						
Interest on investments	<u>2,217,399</u>	<u>2,134,400</u>	<u>82,999</u>	<u>138,028</u>	<u>(55,029)</u>	<u>204,175</u>
Miscellaneous:						
Rental of city property	-	227,580	(227,580)	70,550	(298,130)	26,460
Sale of real property	1,196,000	1,602,144	(406,144)	-	(406,144)	28,888
Miscellaneous parking revenue	-	31,898	(31,898)	-	(31,898)	-
Other miscellaneous	<u>25</u>	<u>2,025</u>	<u>(2,000)</u>	<u>-</u>	<u>(2,000)</u>	<u>-</u>
Total miscellaneous	<u>1,196,025</u>	<u>1,863,647</u>	<u>(667,622)</u>	<u>70,550</u>	<u>(738,172)</u>	<u>55,348</u>
Total revenues	6,733,399	7,124,794	(391,395)	467,876	(859,271)	520,914
Expenditures:						
Current:						
General government: Public works	<u>6,733,399</u>	<u>4,459,244</u>	<u>2,274,155</u>	<u>554,199</u>	<u>1,719,956</u>	<u>987,018</u>
Revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 2,665,550</u>	<u>\$ (2,665,550)</u>	<u>(86,323)</u>	<u>\$(2,579,227)</u>	<u>(466,104)</u>
Other changes in unreserved fund balance:						
Increase in reserve for encumbrances				(157,146)		(222,562)
Unreserved fund balance , July 1				<u>2,889,706</u>		<u>3,578,372</u>
Unreserved fund balance , June 30				<u>\$ 2,646,237</u>		<u>\$ 2,889,706</u>