

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CITY/COUNTY PROJECTS FUND
Year ended June 30, 2004

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2003</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2004</u>
Revenues:					
Charges for services:					
Information systems services	\$ 3,286,288	\$ 3,085,835	\$ 200,453	\$ 190,052	\$ 10,401
Interest:					
Interest on investments	60,000	193,237	(133,237)	2,121	(135,358)
Other:					
Miscellaneous revenue	40,000	39,312	688	-	688
Total revenues	<u>3,386,288</u>	<u>3,318,384</u>	<u>67,904</u>	<u>192,173</u>	<u>(124,269)</u>
Expenditures:					
Current:					
General government	2,160,288	2,068,963	91,325	31,532	59,793
Excess (deficiency) of revenues over expenditures	1,226,000	1,249,421	(23,421)	160,641	(184,062)
Other financing sources (uses):					
Transfers out	(1,226,000)	(1,044,000)	(182,000)	(182,000)	-
Net change in fund balance	<u>\$ -</u>	<u>\$ 205,421</u>	<u>\$ (205,421)</u>	(21,359)	<u>\$ (184,062)</u>
Fund balance, July 1				<u>205,421</u>	
Fund balance, June 30				<u>\$ 184,062</u>	