

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CITY HOUSING 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:					
Interest:					
Interest on investments	\$ 182,132	\$ 414,920	\$ (232,788)	\$ 11,750	\$ (244,538)
Miscellaneous:					
Refund of excess of mortgage holders payments over CMO bond debt service	1,597,964	1,522,915	75,049	-	75,049
Affordable Housing Trust Fund	1,000,000	1,427,691	(427,691)	-	(427,691)
CMO bonds project reimbursement	7,097,988	2,594,596	4,503,392	177,624	4,325,768
Total miscellaneous	<u>9,695,952</u>	<u>5,545,202</u>	<u>4,150,750</u>	<u>177,624</u>	<u>3,973,126</u>
Total revenues	<u>9,878,084</u>	<u>5,960,122</u>	<u>3,917,962</u>	<u>189,374</u>	<u>3,728,588</u>
Expenditures:					
Current:					
Housing	9,360,785	4,414,047	4,946,738	237,012	4,709,726
Excess (deficiency) of revenues over expenditures	<u>517,299</u>	<u>1,546,075</u>	<u>(1,028,776)</u>	<u>(47,638)</u>	<u>(981,138)</u>
Other financing sources (uses):					
Transfers in	-	-	-	64,827	(64,827)
Transfers out	(517,299)	-	(517,299)	(517,299)	-
Total other financing sources (uses)	<u>(517,299)</u>	<u>-</u>	<u>(517,299)</u>	<u>(452,472)</u>	<u>(64,827)</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 1,546,075</u>	<u>\$ (1,546,075)</u>	(500,110)	<u>\$ (1,045,965)</u>
Fund balance, July 1				<u>1,767,627</u>	
Fund balance, June 30				<u>\$ 1,267,517</u>	