

**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, 2003

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2002</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2003</u>
<b>Revenues:</b>					
<b>Charges for services:</b>					
Information systems services	\$ 3,013,288	\$ 2,863,592	\$ 149,696	\$ 222,243	\$ (72,547)
<b>Interest:</b>					
Interest on investments	60,000	184,020	(124,020)	9,217	(133,237)
<b>Other:</b>					
Miscellaneous revenue	<u>40,000</u>	<u>39,312</u>	<u>688</u>	<u>-</u>	<u>688</u>
<b>Total revenues</b>	<u>3,113,288</u>	<u>3,086,924</u>	<u>26,364</u>	<u>231,460</u>	<u>(205,096)</u>
<b>Expenditures:</b>					
<b>Current:</b>					
General government	<u>1,827,288</u>	<u>1,732,604</u>	<u>94,684</u>	<u>336,359</u>	<u>(241,675)</u>
<b>Excess (deficiency) of revenues over expenditures</b>	1,286,000	1,354,320	(68,320)	(104,899)	36,579
<b>Other financing sources (uses):</b>					
Transfers out	<u>(962,000)</u>	<u>(962,000)</u>	<u>-</u>	<u>(82,000)</u>	<u>82,000</u>
<b>Net change in fund balance</b>	<u>\$ 324,000</u>	<u>\$ 392,320</u>	<u>\$ (68,320)</u>	<u>(186,899)</u>	<u>\$ 118,579</u>
<b>Fund balance, July 1</b>				<u>392,320</u>	
<b>Fund balance, June 30</b>				<u>\$ 205,421</u>	