

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CITY HOUSING 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>
Revenues:					
Interest:					
Interest on investments	\$ 182,132	\$ 404,710	\$ (222,578)	\$ 10,210	\$ (232,788)
Miscellaneous:					
Metropolitan redevelopment owner participation - rehabilitation	2,080,665	1,658,590	422,075	1,000	421,075
Housing mortgage bond revenue	<u>7,314,507</u>	<u>2,520,996</u>	<u>4,793,511</u>	<u>73,600</u>	<u>4,719,911</u>
Total miscellaneous	<u>9,395,172</u>	<u>4,179,586</u>	<u>5,215,586</u>	<u>74,600</u>	<u>5,140,986</u>
Total revenues	9,577,304	4,584,296	4,993,008	84,810	4,908,198
Expenditures:					
Current:					
Housing	<u>9,873,304</u>	<u>3,817,314</u>	<u>6,055,990</u>	<u>596,733</u>	<u>5,459,257</u>
Net change in fund balance	<u>\$ (296,000)</u>	<u>\$ 766,982</u>	<u>\$ (1,062,982)</u>	(511,923)	<u>\$ (551,059)</u>
Fund balance, July 1				<u>773,112</u>	
Fund balance, June 30				<u>\$ 261,189</u>	