

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HOUSING AND NEIGHBORHOOD ECONOMIC DEVELOPMENT FUND
Year ended June 30, 2005

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2004</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2005</u>
Revenues:					
Interest:					
Interest on investments	\$ -	\$ 4,359,986	\$ (4,359,986)	\$ 225,255	\$ (4,585,241)
Miscellaneous:					
Housing and development	<u>11,546,152</u>	<u>8,168,901</u>	<u>3,377,251</u>	<u>490,957</u>	<u>2,886,294</u>
Total revenues	11,546,152	12,528,887	(982,735)	716,212	(1,698,947)
Expenditures:					
Current:					
Housing and development	<u>11,546,152</u>	<u>2,382,999</u>	<u>9,163,153</u>	<u>2,853,700</u>	<u>6,309,453</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 10,145,888</u>	<u>\$ (10,145,888)</u>	(2,137,488)	<u>\$ (8,008,400)</u>
Fund balance, July 1				<u>10,145,888</u>	
Fund balance, June 30				<u>\$ 8,008,400</u>	

The accompanying notes are an integral part of these financial statements