

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND
Year ended June 30, 2000

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 1999</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2000</u>	<u>1999 Actual</u>
Revenues:						
Charges for services:						
Collecting trips	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
Interest on investments	-	11,449	(11,449)	10,021	(21,470)	8,118
Other:						
Miscellaneous revenue	1,366,000	75	1,365,925	(110)	1,366,035	27
Contributions and donations	370,000	994,059	(624,059)	320,313	(944,372)	323,644
Sales of other property	100,000	46,289	53,711	29,916	23,795	29,713
	<u>1,836,000</u>	<u>1,040,423</u>	<u>795,577</u>	<u>350,119</u>	<u>445,458</u>	<u>353,384</u>
Total revenues	1,886,000	1,051,872	834,128	360,140	473,988	361,502
Expenditures:						
Current:						
Culture and Recreation	<u>1,526,000</u>	<u>913,130</u>	<u>612,870</u>	<u>239,318</u>	<u>373,552</u>	<u>228,320</u>
Revenues over expenditures	<u>\$ 360,000</u>	<u>\$ 138,742</u>	<u>\$ 221,258</u>	120,822	<u>\$ 100,436</u>	<u>\$ 133,182</u>
Other changes in unreserved fund balance:						
Increase in reserve for encumbrances				(19,982)		(2,088)
Unreserved fund balance (deficit), July 1				<u>121,203</u>		<u>(9,891)</u>
Unreserved fund balance (deficit), June 30				<u>\$ 222,043</u>		<u>\$ 121,203</u>