

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE**  
**BUDGET AND ACTUAL - CULTURE & RECREATION 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>
<b>Revenues:</b>						
Interest on investments	\$ 37,000	\$ 37,556	\$ (556)	\$ 3,736	\$ (4,292)	\$ 17,784
<b>Other:</b>						
Miscellaneous revenue	928,000	108,048	819,952	71,852	748,100	62,724
Contributions and donations	803,000	1,153,744	(350,744)	133,740	(484,484)	512,889
	<u>1,731,000</u>	<u>1,261,792</u>	<u>469,208</u>	<u>205,592</u>	<u>263,616</u>	<u>575,613</u>
<b>Total revenues</b>	<b>1,768,000</b>	<b>1,299,348</b>	<b>468,652</b>	<b>209,328</b>	<b>259,324</b>	<b>593,397</b>
<b>Expenditures:</b>						
<b>Current:</b>						
Culture and Recreation	<u>1,486,000</u>	<u>639,946</u>	<u>846,054</u>	<u>455,265</u>	<u>390,789</u>	<u>303,496</u>
<b>Revenues over expenditures and other financing uses</b>	<u>\$ 282,000</u>	<u>\$ 659,402</u>	<u>\$ (377,402)</u>	(245,937)	<u>\$ (131,465)</u>	289,901
<b>Other changes in unreserved fund balance:</b>						
Increase in reserve for encumbrances				(24,869)		(11,649)
Unreserved fund balance, July 1				<u>619,044</u>		<u>340,792</u>
Unreserved fund balance, June 30				<u>\$ 348,238</u>		<u>\$ 619,044</u>