

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - URBAN ENHANCEMENT TRUST FUND - EXPENDABLE
Year ending 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:						
Interest:						
Interest on investments	\$ 1,124,919	\$ 1,265,215	\$ (140,296)	\$ 130,206	\$ (270,502)	\$ 119,689
Miscellaneous:						
Contributions in aid of construction	45,100	45,100	-	-	-	-
Other miscellaneous revenue	<u>1,900</u>	<u>4,491</u>	<u>(2,591)</u>	<u>-</u>	<u>(2,591)</u>	<u>-</u>
Total revenues	1,171,919	1,314,806	(142,887)	130,206	(273,093)	119,689
Other financing sources:						
Operating transfers in	<u>2,370,862</u>	<u>2,377,213</u>	<u>(6,351)</u>	<u>456,886</u>	<u>(463,237)</u>	<u>456,468</u>
Total revenues and other financing sources	3,542,781	3,692,019	(149,238)	587,092	(736,330)	576,157
Expenditures:						
Current:						
Culture and recreation	<u>3,542,781</u>	<u>1,091,548</u>	<u>2,451,233</u>	<u>985,311</u>	<u>1,465,922</u>	<u>442,925</u>
Revenues and other financing sources over (under) expenditures	<u>\$ -</u>	<u>\$ 2,600,471</u>	<u>\$ (2,600,471)</u>	<u>(398,219)</u>	<u>\$ (2,202,252)</u>	<u>133,232</u>
Other changes in unreserved fund balance:						
Decrease (increase) in reserves:						
Encumbrances				(81,086)		96,795
Urban Enhancement				479,305		(230,027)
Unreserved fund balance, July 1				<u>-</u>		<u>-</u>
Unreserved fund balance, June 30				<u>\$ -</u>		<u>\$ -</u>