

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND
Year ended June 30, 2002

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2001</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2002</u>
Revenues:					
Charges for services:					
Zoo and Park Admissions	\$ -	\$ -	\$ -	\$ 15,064	\$ (15,064)
Collecting trips	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>
Total charges for services	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>15,064</u>	<u>34,936</u>
Interest on investments	<u>-</u>	<u>44,585</u>	<u>(44,585)</u>	<u>7,764</u>	<u>(52,349)</u>
Other:					
Miscellaneous revenue	1,706,000	(9)	1,706,009	(6)	1,706,015
Contributions and donations	710,000	1,835,149	(1,125,149)	446,735	(1,571,884)
Sales of other property	<u>100,000</u>	<u>120,398</u>	<u>(20,398)</u>	<u>(9,373)</u>	<u>(11,025)</u>
Total other	<u>2,516,000</u>	<u>1,955,538</u>	<u>560,462</u>	<u>437,356</u>	<u>123,106</u>
Total revenues	2,566,000	2,000,123	565,877	460,184	105,693
Expenditures:					
Current:					
Culture and Recreation	<u>2,206,000</u>	<u>1,608,754</u>	<u>597,246</u>	<u>783,256</u>	<u>(186,010)</u>
Net change in fund balance	<u>\$ 360,000</u>	<u>\$ 391,369</u>	<u>\$ (31,369)</u>	<u>(323,072)</u>	<u>\$ 291,703</u>
Fund balance, July 1				<u>391,369</u>	
Fund balance, June 30				<u>\$ 68,297</u>	