

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CULTURE & RECREATION 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:					
Interest on investments	\$ 40,750	\$ 77,640	\$ (36,890)	\$ 20,970	\$ (57,860)
Other:					
Miscellaneous revenue	1,504,000	265,573	1,238,427	198,646	1,039,781
Contributions and donations	<u>1,037,000</u>	<u>1,458,145</u>	<u>(421,145)</u>	<u>147,534</u>	<u>(568,679)</u>
	<u>2,541,000</u>	<u>1,723,718</u>	<u>817,282</u>	<u>346,180</u>	<u>471,102</u>
Total revenues	2,581,750	1,801,358	780,392	367,150	413,242
Expenditures:					
Current:					
Culture and Recreation	<u>2,576,750</u>	<u>1,270,070</u>	<u>1,306,680</u>	<u>219,752</u>	<u>1,086,928</u>
Net change in fund balance	<u>\$ 5,000</u>	<u>\$ 531,288</u>	<u>\$ (526,288)</u>	147,398	<u>\$ (673,686)</u>
Fund balance, July 1				<u>531,288</u>	
Fund balance, June 30				<u>\$ 678,686</u>	