

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - URBAN ENHANCEMENT EXPENDITURES FUND**  
**Year ending 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>
<b>Revenues:</b>					
<b>Interest:</b>					
Interest on investments	\$ 1,094,548	\$ 1,211,080	\$ (116,532)	\$ 87,305	\$ (203,837)
<b>Miscellaneous:</b>					
Contributions in aid of construction	45,000	45,000	-	-	-
Other miscellaneous revenue	-	2,591	(2,591)	-	(2,591)
<b>Total miscellaneous</b>	<u>45,000</u>	<u>47,591</u>	<u>(2,591)</u>	<u>-</u>	<u>(2,591)</u>
<b>Total revenues</b>	<b>1,139,548</b>	<b>1,258,671</b>	<b>(119,123)</b>	<b>87,305</b>	<b>(206,428)</b>
<b>Expenditures:</b>					
<b>Current:</b>					
Culture and recreation	<u>3,575,366</u>	<u>1,531,611</u>	<u>2,043,755</u>	<u>438,898</u>	<u>1,604,857</u>
<b>(Deficiency) of revenues over expenditures</b>	<b>(2,435,818)</b>	<b>(272,940)</b>	<b>(2,162,878)</b>	<b>(351,593)</b>	<b>(1,811,285)</b>
<b>Other financing sources:</b>					
Operating transfers in	<u>2,435,818</u>	<u>2,676,876</u>	<u>(241,058)</u>	<u>406,872</u>	<u>(647,930)</u>
<b>Net change in fund balance</b>	<u>-</u>	<u>2,403,936</u>	<u>(2,403,936)</u>	<u>55,279</u>	<u>(2,459,215)</u>
<b>Fund balance, July 1</b>				<u>2,583,586</u>	
<b>Fund balance, June 30</b>				<u>\$ 2,638,865</u>	