

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND
Year ended June 30, 1999

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 1998</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 1999</u>	<u>1998 Actual</u>
Revenues:						
Charges for services:						
Collecting trips	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
Interest on investments	-	3,331	(3,331)	8,118	(11,449)	3,331
Other:						
Miscellaneous revenue	926,000	74	925,926	27	925,899	74
Contributions and donations	370,000	670,415	(300,415)	323,644	(624,059)	670,415
Sales of other property	100,000	16,576	83,424	29,713	53,711	16,576
	<u>1,396,000</u>	<u>687,065</u>	<u>708,935</u>	<u>353,384</u>	<u>355,551</u>	<u>687,065</u>
Total revenues	1,446,000	690,396	755,604	361,502	394,102	690,396
Expenditures:						
Current:						
Culture and Recreation	<u>1,086,000</u>	<u>684,810</u>	<u>401,190</u>	<u>228,320</u>	<u>172,870</u>	<u>684,810</u>
Revenues over expenditures	\$ 360,000	\$ 5,586	\$ 354,414	133,182	\$ 221,232	\$ 5,586
Other changes in unreserved fund balance:						
Increase in reserve for encumbrances				(2,088)		(15,477)
Unreserved fund balance (deficit), July 1				<u>(9,891)</u>		<u>-</u>
Unreserved fund balance (deficit), June 30				<u>\$ 121,203</u>		<u>\$ (9,891)</u>