

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, 2004

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining June 30, 2003</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2004</u>
Revenues:					
Charges for services:					
Zoo and Park Admissions	\$ -	\$ 15,064	\$ (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>15,064</u>	<u>34,936</u>	<u>-</u>	<u>34,936</u>
Interest on investments	<u>57,000</u>	<u>56,568</u>	<u>432</u>	<u>1,462</u>	<u>(1,030)</u>
Other:					
Miscellaneous revenue	1,706,000	(15)	1,706,015	46,017	1,659,998
Contributions and donations	1,989,000	2,822,120	(833,120)	844,520	(1,677,640)
Sales of other property	<u>100,000</u>	<u>124,225</u>	<u>(24,225)</u>	<u>4,514</u>	<u>(28,739)</u>
Total other	<u>3,795,000</u>	<u>2,946,330</u>	<u>848,670</u>	<u>895,051</u>	<u>(46,381)</u>
Total revenues	<u>3,902,000</u>	<u>3,017,962</u>	<u>884,038</u>	<u>896,513</u>	<u>(12,475)</u>
Expenditures:					
Current:					
Culture and Recreation	<u>3,902,000</u>	<u>2,998,928</u>	<u>903,072</u>	<u>887,961</u>	<u>15,111</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 19,034</u>	<u>\$ (19,034)</u>	8,552	<u>\$ (27,586)</u>
Fund balance, July 1				<u>19,034</u>	
Fund balance, June 30				<u>\$ 27,586</u>	