

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - URBAN ENHANCEMENT EXPENDITURES FUND
Year ended June 30, 2004

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2003</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2004</u>
Revenues:					
Interest:					
Interest on investments	\$ 362,183	\$ 573,720	\$ (211,537)	\$ 24,033	\$ (235,570)
Miscellaneous:					
Other miscellaneous revenue	-	2,591	(2,591)	-	(2,591)
Total miscellaneous	-	2,591	(2,591)	-	(2,591)
Total revenues	<u>362,183</u>	<u>576,311</u>	<u>(214,128)</u>	<u>24,033</u>	<u>(238,161)</u>
Expenditures:					
Current:					
Culture and recreation	<u>2,035,352</u>	<u>292,236</u>	<u>1,743,116</u>	<u>811,335</u>	<u>931,781</u>
Excess (deficiency) of revenues over expenditures	(1,673,169)	284,075	(1,957,244)	(787,302)	(1,169,942)
Other financing sources:					
Transfers in	<u>1,673,169</u>	<u>1,958,038</u>	<u>(284,869)</u>	<u>148,439</u>	<u>(433,308)</u>
Net change in fund balance	<u>-</u>	<u>2,242,113</u>	<u>(2,242,113)</u>	<u>(638,863)</u>	<u>(1,603,250)</u>
Fund balance, July 1				<u>2,832,009</u>	
Fund balance, June 30				<u>\$ 2,193,146</u>	