

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, 2001

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2000</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2001</u>	<u>2000 Actual</u>
Revenues:						
Charges for services:						
Collecting trips	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
Interest on investments	-	21,470	(21,470)	23,115	(44,585)	10,021
Other:						
Miscellaneous revenue	1,706,000	(9)	1,706,009	-	1,706,009	(110)
Contributions and donations	370,000	1,314,372	(944,372)	520,777	(1,465,149)	320,313
Sales of other property	100,000	76,205	23,795	44,193	(20,398)	29,916
	<u>2,176,000</u>	<u>1,390,568</u>	<u>785,432</u>	<u>564,970</u>	<u>220,462</u>	<u>350,119</u>
Total revenues	2,226,000	1,412,038	813,962	588,085	225,877	360,140
Expenditures:						
Current:						
Culture and Recreation	<u>1,866,000</u>	<u>1,152,448</u>	<u>713,552</u>	<u>456,306</u>	<u>257,246</u>	<u>239,318</u>
Revenues over expenditures	<u>\$ 360,000</u>	<u>\$ 259,590</u>	<u>\$ 100,410</u>	131,779	<u>\$ (31,369)</u>	<u>\$ 120,822</u>
Other changes in unreserved fund balance:						
Decrease (increase) in reserve for encumbrances				6,894		(19,982)
Unreserved fund balance, July 1				<u>222,043</u>		<u>121,203</u>
Unreserved fund balance, June 30				<u>\$ 360,716</u>		<u>\$ 222,043</u>