

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE**  
**BUDGET AND ACTUAL - CULTURE & RECREATION 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>
<b>Revenues:</b>						
Interest on investments	\$ 39,750	\$ 41,292	\$ (1,542)	\$ 36,348	\$ (37,890)	\$ 3,736
<b>Other:</b>						
Miscellaneous revenue	1,298,000	179,900	1,118,100	85,673	1,032,427	71,852
Contributions and donations	860,000	1,287,484	(427,484)	170,661	(598,145)	133,740
	<u>2,158,000</u>	<u>1,467,384</u>	<u>690,616</u>	<u>256,334</u>	<u>434,282</u>	<u>205,592</u>
<b>Total revenues</b>	2,197,750	1,508,676	689,074	292,682	396,392	209,328
<b>Expenditures:</b>						
<b>Current:</b>						
Culture and Recreation	<u>2,192,750</u>	<u>1,095,211</u>	<u>1,097,539</u>	<u>174,859</u>	<u>922,680</u>	<u>455,265</u>
<b>Revenues over expenditures and other financing uses</b>	<u>\$ 5,000</u>	<u>\$ 413,465</u>	<u>\$ (408,465)</u>	117,823	<u>\$ (526,288)</u>	(245,937)
<b>Other changes in unreserved fund balance:</b>						
Decrease (increase) in reserve for encumbrances				63,124		(24,869)
<b>Unreserved fund balance, July 1</b>				<u>348,238</u>		<u>619,044</u>
<b>Unreserved fund balance, June 30</b>				<u>\$ 529,185</u>		<u>\$ 348,238</u>