

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - URBAN ENHANCEMENT TRUST FUND - EXPENDABLE
Year ending 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:						
Interest:						
Interest on investments	\$ 1,160,548	\$ 1,091,397	\$ 69,151	\$ 185,683	\$ (116,532)	\$ 130,206
Miscellaneous:						
Contributions in aid of construction	45,000	45,000	-	-	-	-
Other miscellaneous revenue	<u>-</u>	<u>2,591</u>	<u>(2,591)</u>	<u>-</u>	<u>(2,591)</u>	<u>-</u>
Total revenues	1,205,548	1,138,988	66,560	185,683	(119,123)	130,206
Other financing sources:						
Operating transfers in	<u>2,662,431</u>	<u>2,375,668</u>	<u>286,763</u>	<u>554,421</u>	<u>(267,658)</u>	<u>456,886</u>
Total revenues and other financing sources	3,867,979	3,514,656	353,323	740,104	(386,781)	587,092
Expenditures:						
Current:						
Culture and recreation	<u>3,867,979</u>	<u>1,335,880</u>	<u>2,532,099</u>	<u>499,633</u>	<u>2,032,466</u>	<u>985,311</u>
Revenues and other financing sources over (under) expenditures	<u>\$ -</u>	<u>\$ 2,178,776</u>	<u>\$ (2,178,776)</u>	240,471	<u>\$ (2,419,247)</u>	(398,219)
Other changes in unreserved fund balance:						
Decrease (increase) in reserves:						
Encumbrances				151,452		(81,086)
Urban Enhancement				(391,923)		479,305
Unreserved fund balance, July 1				<u>-</u>		<u>-</u>
Unreserved fund balance, June 30				<u>\$ -</u>		<u>\$ -</u>