

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, 2005

| | <u>Project Budget</u> | <u>Prior Years' Actual</u> | <u>Project Budget Remaining July 1, 2004</u> | <u>Current Year Actual</u> | <u>Project Budget Remaining June 30, 2005</u> |
|--|---------------------------|------------------------------------|--|------------------------------------|---|
| Revenues: | | | | | |
| Interest: | | | | | |
| Interest on investments | \$ 598,683 | \$ 581,752 | \$ 16,931 | \$ 54,647 | \$ (37,716) |
| Miscellaneous: | | | | | |
| Other miscellaneous revenue | - | 2,591 | (2,591) | - | (2,591) |
| Total miscellaneous | - | 2,591 | (2,591) | - | (2,591) |
| Total revenues | <u>598,683</u> | <u>584,343</u> | <u>14,340</u> | <u>54,647</u> | <u>(40,307)</u> |
| Expenditures: | | | | | |
| Current: | | | | | |
| Culture and recreation | <u>2,738,814</u> | <u>974,258</u> | <u>1,764,556</u> | <u>450,284</u> | <u>1,314,272</u> |
| Excess (deficiency) of revenues over expenditures | (2,140,131) | (389,915) | (1,750,216) | (395,637) | (1,354,579) |
| Other financing sources: | | | | | |
| Transfers in | <u>2,140,131</u> | <u>1,915,062</u> | <u>225,069</u> | <u>380,766</u> | <u>(155,697)</u> |
| Net change in fund balance | <u>-</u> | <u>1,525,147</u> | <u>(1,525,147)</u> | <u>(14,871)</u> | <u>(1,510,276)</u> |
| Fund balance, July 1 | | | | <u>2,193,147</u> | |
| Fund balance, June 30 | | | | <u>\$ 2,178,276</u> | |