

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CULTURE & RECREATION PROJECTS FUND
Year ended June 30, 2005

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2005</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2005</u>
Revenues:					
Charges for services:					
Culture and recreation:					
Library charges	\$ 95,000	\$ 200,560	\$ (105,560)	\$ 121,582	\$ (227,142)
Museum charges	262,000	292,186	(30,186)	94,002	(124,188)
Other	-	2,248	(2,248)	-	(2,248)
Total charges for services	<u>357,000</u>	<u>494,994</u>	<u>(137,994)</u>	<u>215,584</u>	<u>(353,578)</u>
Interest on investments	<u>73,950</u>	<u>126,297</u>	<u>(52,347)</u>	<u>34,630</u>	<u>(86,977)</u>
Other:					
Miscellaneous revenue	2,726,800	1,293,344	1,433,456	368,974	1,064,482
Contributions and donations	<u>1,247,000</u>	<u>1,392,585</u>	<u>(145,585)</u>	<u>71,926</u>	<u>(217,511)</u>
Total other revenues	<u>3,973,800</u>	<u>2,685,929</u>	<u>1,287,871</u>	<u>440,900</u>	<u>846,971</u>
Total revenues	<u>4,404,750</u>	<u>3,307,220</u>	<u>1,097,530</u>	<u>691,114</u>	<u>406,416</u>
Expenditures:					
Current:					
Culture and Recreation	<u>4,404,750</u>	<u>2,049,980</u>	<u>2,354,770</u>	<u>401,533</u>	<u>1,953,237</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 1,257,240</u>	<u>\$ (1,257,240)</u>	289,581	<u>\$ (1,546,821)</u>
Fund balance, July 1				<u>1,257,240</u>	
Fund balance, June 30				<u>\$ 1,546,821</u>	