

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND
As of June 30, 1998

	<u>Project Budget</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 1998</u>
Revenues:			
Charges for services:			
Collecting trips	\$ 25,000	\$ -	\$ 25,000
Interest on investments	<u>-</u>	<u>3,331</u>	<u>(3,331)</u>
Other:			
Miscellaneous revenue	463,000	74	462,926
Contributions and donations	230,000	670,415	(440,415)
Sales of other property	50,000	16,576	33,424
	<u>743,000</u>	<u>687,065</u>	<u>55,935</u>
Total revenues	768,000	690,396	77,604
Expenditures:			
Current:			
Culture and Recreation	<u>685,000</u>	<u>684,810</u>	<u>190</u>
Revenues over (under) expenditures	<u>\$ 83,000</u>	<u>5,586</u>	<u>\$ 77,414</u>
Other changes in unreserved fund balance:			
Increase in reserve for encumbrances		(15,477)	
Unreserved fund balance, July 1		<u>-</u>	
Unreserved fund balance (deficit), June 30		<u>\$ (9,891)</u>	

NOTE: All columns include projects open at June 30, 1998.
Projects remain open until the fiscal year after the final transactions are recorded.