

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - CULTURE & RECREATION 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:			
Interest on investments	\$ 13,000	\$ 19,772	\$ (6,772)
Other:			
Miscellaneous revenue	281,000	45,324	235,676
Contributions and donations	363,000	640,855	(277,855)
	<u>644,000</u>	<u>686,179</u>	<u>(42,179)</u>
Total revenues	657,000	705,951	(48,951)
Expenditures:			
Current:			
Culture and Recreation	<u>375,000</u>	<u>336,450</u>	<u>38,550</u>
Revenues over expenditures and other financing uses	<u>\$ 282,000</u>	369,501	<u>\$ (87,501)</u>
Other changes in unreserved fund balance:			
Increase in reserve for encumbrances		(28,709)	
Unreserved fund balance, July 1		<u>-</u>	
Unreserved fund balance, June 30		<u>\$ 340,792</u>	

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