

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, 1998

	<u>Project Budget</u>	<u>Prior Years' Actual as restated</u>	<u>Project Budget Remaining June 30, 1997</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 1998</u>	<u>1997 Actual as restated</u>
Revenues:						
Interest:						
Interest on investments	\$ 1,227,319	\$ 1,409,097	\$ (181,778)	\$ 155,623	\$ (337,401)	\$ 170,011
Miscellaneous:						
Contributions in aid of construction	52,243	22,243	30,000	30,000	-	15,000
Other miscellaneous revenue	<u>4,491</u>	<u>4,491</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues	1,284,053	1,435,831	(151,778)	185,623	(337,401)	185,011
Other financing sources:						
Operating transfers in	<u>2,602,183</u>	<u>2,899,454</u>	<u>(297,271)</u>	<u>503,718</u>	<u>(800,989)</u>	<u>438,750</u>
Total revenues and other financing sources	3,886,236	4,335,285	(449,049)	689,341	(1,138,390)	623,761
Expenditures:						
Current:						
Culture and recreation	<u>3,886,236</u>	<u>2,212,025</u>	<u>1,674,211</u>	<u>656,131</u>	<u>1,018,080</u>	<u>849,024</u>
Revenues and other financing sources over (under) expenditures	<u>\$ -</u>	<u>\$ 2,123,260</u>	<u>\$ (2,123,260)</u>	33,210	<u>\$ (2,156,470)</u>	(225,263)
Other changes in unreserved fund balance:						
Decrease (increase) in reserves:						
Encumbrances				(220,331)		109,754
Urban Enhancement				187,121		115,509
Unreserved fund balance, July 1				<u>-</u>		<u>-</u>
Unreserved fund balance, June 30				<u>\$ -</u>		<u>\$ -</u>

NOTE: All columns except '1997 Actual' include only projects open at June 30, 1998; actual amounts for 1997 also include projects which were open in 1997 but not in 1998. Projects remain open until the fiscal year after the final transactions are recorded