

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND
Year ended June 30, 2003

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2002</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2003</u>
Revenues:					
Charges for services:					
Zoo and Park Admissions	\$ -	\$ 15,064	\$ (15,064)	\$ -	\$ (15,064)
Collecting trips	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>
Total charges for services	<u>50,000</u>	<u>15,064</u>	<u>34,936</u>	<u>-</u>	<u>34,936</u>
Interest on investments	<u>-</u>	<u>52,349</u>	<u>(52,349)</u>	<u>4,219</u>	<u>(56,568)</u>
Other:					
Miscellaneous revenue	1,871,000	(15)	1,871,015	-	1,871,015
Contributions and donations	1,090,000	2,281,884	(1,191,884)	540,236	(1,732,120)
Sales of other property	<u>100,000</u>	<u>111,025</u>	<u>(11,025)</u>	<u>13,200</u>	<u>(24,225)</u>
Total other	<u>3,061,000</u>	<u>2,392,894</u>	<u>668,106</u>	<u>553,436</u>	<u>114,670</u>
Total revenues	3,111,000	2,460,307	650,693	557,655	93,038
Expenditures:					
Current:					
Culture and Recreation	<u>3,003,000</u>	<u>2,392,010</u>	<u>610,990</u>	<u>606,918</u>	<u>4,072</u>
Net change in fund balance	<u>\$ 108,000</u>	<u>\$ 68,297</u>	<u>\$ 39,703</u>	(49,263)	<u>\$ 88,966</u>
Fund balance, July 1				<u>68,297</u>	
Fund balance, June 30				<u>\$ 19,034</u>	