

**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, 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>
<b>Revenues:</b>					
<b>Charges for services:</b>					
<b>Culture and recreation:</b>					
Library charges	\$ -	\$ -	\$ -	\$ 97,734	\$ (97,734)
Museum charges	-	78,031	(78,031)	85,933	(163,964)
Other	-	-	-	2,248	(2,248)
<b>Total charges for services</b>	<u>-</u>	<u>78,031</u>	<u>(78,031)</u>	<u>185,915</u>	<u>(263,946)</u>
Interest on investments	<u>41,750</u>	<u>98,610</u>	<u>(56,860)</u>	<u>17,224</u>	<u>(74,084)</u>
<b>Other:</b>					
Miscellaneous revenue	1,687,000	789,589	897,411	73,775	823,636
Contributions and donations	<u>1,169,000</u>	<u>1,202,278</u>	<u>(33,278)</u>	<u>106,172</u>	<u>(139,450)</u>
<b>Total other revenues</b>	<u>2,856,000</u>	<u>1,991,867</u>	<u>864,133</u>	<u>179,947</u>	<u>684,186</u>
<b>Total revenues</b>	<u>2,897,750</u>	<u>2,168,508</u>	<u>729,242</u>	<u>383,086</u>	<u>346,156</u>
<b>Expenditures:</b>					
<b>Current:</b>					
Culture and Recreation	<u>2,892,750</u>	<u>1,489,822</u>	<u>1,402,928</u>	<u>127,823</u>	<u>1,275,105</u>
<b>Net change in fund balance</b>	<u>\$ 5,000</u>	<u>\$ 678,686</u>	<u>\$ (673,686)</u>	255,263	<u>\$ (928,949)</u>
<b>Fund balance, July 1</b>				<u>678,686</u>	
<b>Fund balance, June 30</b>				<u>\$ 933,949</u>	