

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - CULTURE & RECREATION PROJECTS FUND
Year ended June 30, 1999

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 1998</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 1999</u>	<u>1998 Actual</u>
Revenues:						
Interest on investments	<u>\$ 25,000</u>	<u>\$ 19,772</u>	<u>\$ 5,228</u>	<u>\$ 17,784</u>	<u>\$ (12,556)</u>	<u>\$ 19,772</u>
Other:						
Miscellaneous revenue	521,000	45,324	475,676	62,724	412,952	45,324
Contributions and donations	<u>793,000</u>	<u>640,855</u>	<u>152,145</u>	<u>512,889</u>	<u>(360,744)</u>	<u>640,855</u>
	<u>1,314,000</u>	<u>686,179</u>	<u>627,821</u>	<u>575,613</u>	<u>52,208</u>	<u>686,179</u>
Total revenues	1,339,000	705,951	633,049	593,397	39,652	705,951
Expenditures:						
Current:						
Culture and Recreation	<u>1,057,000</u>	<u>336,450</u>	<u>720,550</u>	<u>303,496</u>	<u>417,054</u>	<u>336,450</u>
Revenues over expenditures and other financing uses	<u>\$ 282,000</u>	<u>\$ 369,501</u>	<u>\$ (87,501)</u>	289,901	<u>\$ (377,402)</u>	369,501
Other changes in unreserved fund balance:						
Increase in reserve for encumbrances				(11,649)		(28,709)
Unreserved fund balance, July 1				<u>340,792</u>		<u>-</u>
Unreserved fund balance, June 30				<u>\$ 619,044</u>		<u>\$ 340,792</u>