

**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, 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>
<b>Revenues:</b>						
<b>Interest:</b>						
Interest on investments	\$ 1,724,239	\$ 1,433,788	\$ 290,451	\$ 119,689	\$ 170,762	\$ 155,623
<b>Miscellaneous:</b>						
Contributions in aid of construction	52,243	52,243	-	-	-	30,000
Other miscellaneous revenue	<u>4,491</u>	<u>4,491</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total revenues</b>	<b>1,780,973</b>	<b>1,490,522</b>	<b>290,451</b>	<b>119,689</b>	<b>170,762</b>	<b>185,623</b>
<b>Other financing sources:</b>						
Operating transfers in	<u>3,005,558</u>	<u>2,549,090</u>	<u>456,468</u>	<u>456,468</u>	<u>-</u>	<u>503,718</u>
<b>Total revenues and other financing sources</b>	<b>4,786,531</b>	<b>4,039,612</b>	<b>746,919</b>	<b>576,157</b>	<b>170,762</b>	<b>689,341</b>
<b>Expenditures:</b>						
<b>Current:</b>						
Culture and recreation	<u>4,786,531</u>	<u>1,897,775</u>	<u>2,888,756</u>	<u>442,925</u>	<u>2,445,831</u>	<u>656,131</u>
<b>Revenues and other financing sources over (under) expenditures</b>	<u>\$ -</u>	<u>\$ 2,141,837</u>	<u>\$ (2,141,837)</u>	133,232	<u>\$ (2,275,069)</u>	33,210
<b>Other changes in unreserved fund balance:</b>						
<b>Decrease (increase) in reserves:</b>						
Encumbrances				96,795		(220,331)
Urban Enhancement				(230,027)		187,121
<b>Unreserved fund balance, July 1</b>				<u>-</u>		<u>-</u>
<b>Unreserved fund balance, June 30</b>				<u>\$ -</u>		<u>\$ -</u>