

**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, 2004

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2003</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2004</u>
<b>Revenues:</b>					
<b>Charges for services:</b>					
<b>Culture and recreation:</b>					
Library charges	\$ -	\$ 97,734	\$ (97,734)	\$ 102,826	\$ (200,560)
Museum charges	-	163,964	(163,964)	128,222	(292,186)
Other	-	2,248	(2,248)	-	(2,248)
<b>Total charges for services</b>	<u>-</u>	<u>263,946</u>	<u>(263,946)</u>	<u>231,048</u>	<u>(494,994)</u>
Interest on investments	<u>43,950</u>	<u>115,834</u>	<u>(71,884)</u>	<u>10,463</u>	<u>(82,347)</u>
<b>Other:</b>					
Miscellaneous revenue	1,999,800	863,364	1,136,436	429,980	706,456
Contributions and donations	<u>1,180,000</u>	<u>1,308,450</u>	<u>(128,450)</u>	<u>84,135</u>	<u>(212,585)</u>
<b>Total other revenues</b>	<u>3,179,800</u>	<u>2,171,814</u>	<u>1,007,986</u>	<u>514,115</u>	<u>493,871</u>
<b>Total revenues</b>	<u>3,223,750</u>	<u>2,551,594</u>	<u>672,156</u>	<u>755,626</u>	<u>(83,470)</u>
<b>Expenditures:</b>					
<b>Current:</b>					
Culture and Recreation	<u>3,223,750</u>	<u>1,617,645</u>	<u>1,606,105</u>	<u>432,335</u>	<u>1,173,770</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 933,949</u>	<u>\$ (933,949)</u>	323,291	<u>\$ (1,257,240)</u>
Fund balance, July 1				<u>933,949</u>	
Fund balance, June 30				<u>\$ 1,257,240</u>	