

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - URBAN ENHANCEMENT EXPENDITURES 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:					
Interest:					
Interest on investments	\$ 849,170	\$ 1,053,007	\$ (203,837)	\$ 57,700	\$ (261,537)
Miscellaneous:					
Other miscellaneous revenue	-	2,591	(2,591)	-	(2,591)
Total miscellaneous	-	2,591	(2,591)	-	(2,591)
Total revenues	<u>849,170</u>	<u>1,055,598</u>	<u>(206,428)</u>	<u>57,700</u>	<u>(264,128)</u>
Expenditures:					
Current:					
Culture and recreation	<u>3,514,323</u>	<u>965,066</u>	<u>2,549,257</u>	<u>445,400</u>	<u>2,103,857</u>
(Deficiency) of revenues over expenditures	(2,665,153)	90,532	(2,755,685)	(387,700)	(2,367,985)
Other financing sources:					
Transfers in	<u>2,665,153</u>	<u>2,369,178</u>	<u>295,975</u>	<u>580,844</u>	<u>(284,869)</u>
Net change in fund balance	<u>-</u>	<u>2,459,710</u>	<u>(2,459,710)</u>	193,144	<u>(2,652,854)</u>
Fund balance, July 1				<u>2,638,865</u>	
Fund balance, June 30				<u>\$ 2,832,009</u>	