

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND
Year ended June 30, 2005

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining June 30, 2004</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2005</u>
Revenues:					
Charges for services:					
Zoo and Park Admissions	\$ -	\$ 7,462	\$ (7,462)	\$ -	\$ (7,462)
Collecting trips	<u>50,000</u>	<u>7,602</u>	<u>42,398</u>	<u>-</u>	<u>42,398</u>
Total charges for services	<u>50,000</u>	<u>15,064</u>	<u>34,936</u>	<u>-</u>	<u>34,936</u>
Interest on investments	<u>57,000</u>	<u>58,030</u>	<u>(1,030)</u>	<u>6,803</u>	<u>(7,833)</u>
Other:					
Miscellaneous revenue	1,706,000	46,002	1,659,998	638	1,659,360
Contributions and donations	3,389,000	3,666,640	(277,640)	1,181,507	(1,459,147)
Sales of other property	<u>100,000</u>	<u>128,739</u>	<u>(28,739)</u>	<u>4,334</u>	<u>(33,073)</u>
Total other	<u>5,195,000</u>	<u>3,841,381</u>	<u>1,353,619</u>	<u>1,186,479</u>	<u>167,140</u>
Total revenues	<u>5,302,000</u>	<u>3,914,475</u>	<u>1,387,525</u>	<u>1,193,282</u>	<u>194,243</u>
Expenditures:					
Current:					
Culture and Recreation	<u>5,302,000</u>	<u>3,886,889</u>	<u>1,415,111</u>	<u>1,310,094</u>	<u>105,017</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 27,586</u>	<u>\$ (27,586)</u>	<u>(116,812)</u>	<u>\$ 89,226</u>
Fund balance, July 1				<u>27,586</u>	
Fund balance, June 30				<u>\$ (89,226)</u>	