

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - ACQUISITION AND MANAGEMENT OF OPEN SPACE EXPENDABLE TRUST FUND
Year ended June 30, 2000

	<u>Budget</u>	<u>2000 Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1999 Actual</u>
Revenues:				
Charges for services	\$ 65,000	\$ 69,459	\$ 4,459	\$ 74,277
Other financing sources:				
Operating transfers in	<u>1,351,000</u>	<u>1,435,617</u>	<u>84,617</u>	<u>1,368,634</u>
Total revenues and other financing sources	1,416,000	1,505,076	89,076	1,442,911
Expenditures				
Culture and recreation	<u>1,901,000</u>	<u>1,801,477</u>	<u>99,523</u>	<u>1,639,181</u>
Revenues and other financing sources over (under) expenditures	<u>\$ (485,000)</u>	<u>(296,401)</u>	<u>\$ 188,599</u>	<u>(196,270)</u>
Other changes in unreserved fund balance:				
Increase in reserves:				
Acquisition and management of open space land		296,401		196,270
Unreserved fund balance (deficit), July 1		<u>-</u>		<u>-</u>
Unreserved fund balance (deficit), June 30		<u>\$ -</u>		<u>\$ -</u>