

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - ACQUISITION AND MANAGEMENT OF OPEN SPACE EXPENDITURES FUND
Year ended June 30, 2002

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Charges for services	\$ 65,000	\$ 65,000	\$ 31,862	\$ (33,138)
Interest	20,000	20,000	28,593	8,593
Miscellaneous income	<u>-</u>	<u>-</u>	<u>1,655</u>	<u>1,655</u>
Total revenues	85,000	85,000	62,110	(22,890)
Expenditures				
Culture and recreation	<u>2,606,000</u>	<u>2,543,000</u>	<u>2,523,063</u>	<u>19,937</u>
Excess (deficiency) of revenues over expenditures	(2,521,000)	(2,458,000)	(2,460,953)	(2,953)
Other financing sources:				
Operating transfers in	<u>2,550,000</u>	<u>2,487,000</u>	<u>2,865,921</u>	<u>378,921</u>
Net change in fund balance	29,000	29,000	404,968	375,968
Fund balance, July 1	<u>99,920</u>	<u>99,920</u>	<u>99,920</u>	<u>-</u>
Fund balance, June 30	<u>\$ 128,920</u>	<u>\$ 128,920</u>	<u>\$ 504,888</u>	<u>\$ 375,968</u>