

**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, 1999

	<u>Budget</u>	<u>1999 Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1998 Actual</u>
<b>Revenues:</b>				
Charges for services	\$ 56,000	\$ 74,277	\$ 18,277	\$ 70,472
<b>Other financing sources:</b>				
Operating transfers in	<u>1,296,000</u>	<u>1,368,634</u>	<u>72,634</u>	<u>1,849,331</u>
<b>Total revenues and other financing sources</b>	<b>1,352,000</b>	<b>1,442,911</b>	<b>90,911</b>	<b>1,919,803</b>
<b>Expenditures</b>				
Culture and recreation	<u>1,641,000</u>	<u>1,639,181</u>	<u>1,819</u>	<u>1,640,657</u>
<b>Revenues and other financing sources over (under) expenditures</b>	<b>\$ <u>(289,000)</u></b>	<b>(196,270)</b>	<b>\$ <u>92,730</u></b>	<b>279,146</b>
<b>Other changes in unreserved fund balance:</b>				
Increase in reserves:				
Acquisition and management of open space land		196,270		(279,146)
<b>Unreserved fund balance (deficit), July 1</b>		<u>-</u>		<u>-</u>
<b>Unreserved fund balance (deficit), June 30</b>		<u>\$ -</u>		<u>\$ -</u>