

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, 2001

	<u>Budget</u>	<u>2001 Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>2000 Actual</u>
Revenues:				
Charges for services	\$ 65,000	\$ 32,223	\$ (32,777)	\$ 41,041
Interest	20,000	27,177	7,177	28,414
Miscellaneous income	-	20,530	20,530	4
Other financing sources:				
Operating transfers in	<u>1,377,000</u>	<u>2,321,626</u>	<u>944,626</u>	<u>1,435,617</u>
Total revenues and other financing sources	1,462,000	2,401,556	939,556	1,505,076
Expenditures				
Culture and recreation	<u>2,563,000</u>	<u>2,469,883</u>	<u>93,117</u>	<u>1,801,477</u>
Revenues and other financing sources over (under) expenditures	(1,101,000)	(68,327)	1,032,673	(296,401)
Other changes in unreserved fund balance:				
Increase in reserves:				
Acquisition and management of open space land	1,101,000	68,327	(1,032,673)	296,401
Unreserved fund balance (deficit), July 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unreserved fund balance (deficit), June 30	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>