

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, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Charges for services	\$ 55,000	\$ 55,000	\$ 59,499	\$ 4,499
Interest	15,000	15,000	15,589	589
Miscellaneous income	<u>-</u>	<u>-</u>	<u>6,484</u>	<u>6,484</u>
Total revenues	70,000	70,000	81,572	11,572
Expenditures				
Culture and recreation	<u>3,883,000</u>	<u>3,883,000</u>	<u>3,775,928</u>	<u>107,072</u>
Excess (deficiency) of revenues over expenditures	(3,813,000)	(3,813,000)	(3,694,356)	118,644
Other financing sources:				
Transfers in	<u>3,738,000</u>	<u>3,738,000</u>	<u>4,394,207</u>	<u>656,207</u>
Net change in fund balance	(75,000)	(75,000)	699,851	774,851
Fund balance, July 1	<u>300,885</u>	<u>300,885</u>	<u>300,885</u>	<u>-</u>
Fund balance, June 30	<u>\$ 225,885</u>	<u>\$ 225,885</u>	<u>\$ 1,000,736</u>	<u>\$ 774,851</u>

The accompanying notes are an integral part of these financial statements