

**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, 1998**

	<u>Budget</u>	<u>1998 Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1997 Actual as restated</u>
<b>Revenues:</b>				
Charges for services	\$ 57,000	\$ 70,472	\$ 13,472	\$ 89,098
<b>Other financing sources:</b>				
Operating transfers in	<u>1,597,000</u>	<u>1,849,331</u>	<u>252,331</u>	<u>1,802,442</u>
<b>Total revenues and other financing sources</b>	<b>1,654,000</b>	<b>1,919,803</b>	<b>265,803</b>	<b>1,891,540</b>
<b>Expenditures</b>				
Culture and recreation	<u>1,723,000</u>	<u>1,640,657</u>	<u>82,343</u>	<u>1,620,868</u>
<b>Revenues and other financing sources over (under) expenditures</b>	<u>\$ (69,000)</u>	279,146	<u>\$ 348,146</u>	270,672
<b>Other changes in unreserved fund balance:</b>				
Increase in reserves:				
Acquisition and management of open space land		(279,146)		(270,672)
<b>Unreserved fund balance (deficit), July 1</b>		<u>-</u>		<u>-</u>
<b>Unreserved fund balance (deficit), June 30</b>		<u>\$ -</u>		<u>\$ -</u>