

**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, 2004

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<b>Revenues:</b>				
Charges for services	\$ 55,000	\$ 55,000	\$ 59,214	\$ 4,214
Interest	-	-	6,529	6,529
Miscellaneous income	<u>-</u>	<u>-</u>	<u>(4,285)</u>	<u>(4,285)</u>
<b>Total revenues</b>	<b>55,000</b>	<b>55,000</b>	<b>61,458</b>	<b>6,458</b>
<b>Expenditures</b>				
Culture and recreation	<u>3,075,000</u>	<u>3,203,666</u>	<u>3,169,044</u>	<u>34,622</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(3,020,000)</b>	<b>(3,148,666)</b>	<b>(3,107,586)</b>	<b>41,080</b>
<b>Other financing sources:</b>				
Transfers in	<u>2,726,000</u>	<u>2,854,666</u>	<u>2,902,440</u>	<u>47,774</u>
<b>Net change in fund balance</b>	<b>(294,000)</b>	<b>(294,000)</b>	<b>(205,146)</b>	<b>88,854</b>
<b>Fund balance, July 1</b>	<u><b>506,031</b></u>	<u><b>506,031</b></u>	<u><b>506,031</b></u>	<u><b>-</b></u>
<b>Fund balance, June 30</b>	<u><u><b>\$ 212,031</b></u></u>	<u><u><b>\$ 212,031</b></u></u>	<u><u><b>\$ 300,885</b></u></u>	<u><u><b>\$ 88,854</b></u></u>