

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, 2003

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Charges for services	\$ 65,000	\$ 65,000	\$ 55,353	\$ (9,647)
Interest	20,000	20,000	16,759	(3,241)
Miscellaneous income	<u>-</u>	<u>-</u>	<u>58,608</u>	<u>58,608</u>
Total revenues	85,000	85,000	130,720	45,720
Expenditures				
Culture and recreation	<u>2,897,000</u>	<u>2,847,000</u>	<u>2,779,490</u>	<u>67,510</u>
Excess (deficiency) of revenues over expenditures	(2,812,000)	(2,762,000)	(2,648,770)	113,230
Other financing sources:				
Transfers in	<u>2,784,000</u>	<u>2,734,000</u>	<u>2,649,913</u>	<u>(84,087)</u>
Net change in fund balance	(28,000)	(28,000)	1,143	29,143
Fund balance, July 1	<u>504,888</u>	<u>504,888</u>	<u>504,888</u>	<u>-</u>
Fund balance, June 30	<u>\$ 476,888</u>	<u>\$ 476,888</u>	<u>\$ 506,031</u>	<u>\$ 29,143</u>