

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN UNRESERVED FUND BALANCE
ALL EXPENDABLE TRUST FUNDS
Year ended June 30, 2000

	Acquisition and Management of Open Space Expendable Trust Fund	Urban Enhancement Expendable Trust Fund	<u>Totals</u>	
			<u>2000</u>	<u>1999</u>
Revenues:				
Charges for services	\$ 41,045	\$ -	\$ 41,045	\$ 43,436
Interest	<u>28,414</u>	<u>130,206</u>	<u>158,620</u>	<u>150,530</u>
Total revenues	69,459	130,206	199,665	193,966
Other financing sources:				
Operating transfers in	<u>1,435,617</u>	<u>456,886</u>	<u>1,892,503</u>	<u>1,825,102</u>
Total revenues and other financing sources	<u>1,505,076</u>	<u>587,092</u>	<u>2,092,168</u>	<u>2,019,068</u>
Expenditures:				
Culture and recreation	<u>1,801,477</u>	<u>985,311</u>	<u>2,786,788</u>	<u>2,082,106</u>
Revenues and other financing sources over (under) expenditures	(296,401)	(398,219)	(694,620)	(63,038)
Other changes in unreserved fund balance:				
Decrease (increase) in reserves:				
Encumbrances	-	(81,086)	(81,086)	96,795
Acquisition and management of open space land	296,401	-	296,401	196,270
Urban enhancement	-	479,305	479,305	(230,027)
Unreserved fund balance July 1,	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unreserved fund balance June 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>