

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

	Acquisition and Management of Open Space Nonexpendable Trust Fund	Urban Enhancement Nonexpendable Trust Fund	Totals	
			2000	1999
<b>Operating revenues:</b>				
Interest on investments	\$ 844,388	\$ 344,572	\$ 1,188,960	\$ 1,056,020
Gain (loss) on disposition of land held for sale	(231,163)	-	(231,163)	187,417
Other interest	273,035	-	273,035	317,897
<b>Total operating revenues</b>	<u>886,260</u>	<u>344,572</u>	<u>1,230,832</u>	<u>1,561,334</u>
<b>Operating expenses:</b>				
Salaries and fringe benefits	59,000	-	59,000	57,000
Professional services	583	-	583	3,682
<b>Total operating expenses</b>	<u>59,583</u>	<u>-</u>	<u>59,583</u>	<u>60,682</u>
<b>Income before operating transfers</b>	826,677	344,572	1,171,249	1,500,652
<b>Operating transfers out</b>	<u>(1,338,617)</u>	<u>(456,886)</u>	<u>(1,795,503)</u>	<u>(1,729,102)</u>
<b>Net income</b>	(511,940)	(112,314)	(624,254)	(228,450)
<b>Other changes in unreserved fund balance:</b>				
<b>Increase in reserves:</b>				
Acquisition and management of open space land	511,940	-	511,940	112,065
Urban enhancement	-	112,314	112,314	116,385
<b>Unreserved fund balance, July 1</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Unreserved fund balance, June 30</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>