

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON MAJOR GOVERNMENTAL FUNDS - PERMANENT FUNDS
Year ended June 30, 2002

	Acquisition and Management of Open Space	Urban Enhancement	<u>Total</u>
Revenues:			
Interest on investments	\$ 1,323,983	\$ 494,162	\$ 1,818,145
Gain (loss) on disposition of land held for sale	(209,751)	-	(209,751)
Other interest	<u>358,435</u>	<u>-</u>	<u>358,435</u>
Total revenues	<u>1,472,667</u>	<u>494,162</u>	<u>1,966,829</u>
Expenditures			
Salaries and fringe benefits	61,000	-	61,000
Professional services	<u>423</u>	<u>-</u>	<u>423</u>
Total expenditures	<u>61,423</u>	<u>-</u>	<u>61,423</u>
Excess of revenues over expenditures	1,411,244	494,162	1,905,406
Other financing uses:			
Operating transfers out	<u>(1,628,921)</u>	<u>(406,872)</u>	<u>(2,035,793)</u>
Net change in fund balances	(217,677)	87,290	(130,387)
Fund balances, July 1	<u>28,614,139</u>	<u>7,649,668</u>	<u>36,263,807</u>
Fund balances, June 30	<u>\$ 28,396,462</u>	<u>\$ 7,736,958</u>	<u>\$ 36,133,420</u>