

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN UNRESERVED FUND BALANCE
ALL EXPENDABLE TRUST FUNDS
Year ended June 30, 2001

	Acquisition and Management of Open Space Expendable Trust Fund	Urban Enhancement Expendable Trust Fund	<u>Totals</u>	
			<u>2001</u>	<u>2000</u>
Revenues:				
Charges for services	\$ 32,223	\$ -	\$ 32,223	\$ 41,045
Interest	27,177	185,683	212,860	158,620
Miscellaneous income	<u>20,530</u>	<u>-</u>	<u>20,530</u>	<u>-</u>
Total revenues	79,930	185,683	265,613	199,665
Other financing sources:				
Operating transfers in	<u>2,321,626</u>	<u>554,421</u>	<u>2,876,047</u>	<u>1,892,503</u>
Total revenues and other financing sources	<u>2,401,556</u>	<u>740,104</u>	<u>3,141,660</u>	<u>2,092,168</u>
Expenditures:				
Culture and recreation	<u>2,469,883</u>	<u>499,633</u>	<u>2,969,516</u>	<u>2,786,788</u>
Revenues and other financing sources over (under) expenditures	(68,327)	240,471	172,144	(694,620)
Other changes in unreserved fund balance:				
Decrease (increase) in reserves:				
Encumbrances	-	151,452	151,452	(81,086)
Acquisition and management of open space land	68,327	-	68,327	296,401
Urban enhancement	-	(391,923)	(391,923)	479,305
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>