

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

	Acquisition and Management of Open Space Nonexpendable <u>Trust Fund</u>	Urban Enhancement Nonexpendable <u>Trust Fund</u>	<u>Totals</u>	
			<u>2001</u>	<u>2000</u>
Operating revenues:				
Interest on investments	\$ 1,814,208	\$ 764,983	\$ 2,579,191	\$ 1,188,960
Gain (loss) on disposition of land held for sale	98,901	-	98,901	(231,163)
Other interest	<u>488,281</u>	<u>-</u>	<u>488,281</u>	<u>273,035</u>
Total operating revenues	<u>2,401,390</u>	<u>764,983</u>	<u>3,166,373</u>	<u>1,230,832</u>
Operating expenses:				
Salaries and fringe benefits	61,000	-	61,000	59,000
Professional services	<u>572</u>	<u>-</u>	<u>572</u>	<u>583</u>
Total operating expenses	<u>61,572</u>	<u>-</u>	<u>61,572</u>	<u>59,583</u>
Income before operating transfers	2,339,818	764,983	3,104,801	1,171,249
Operating transfers out	<u>(2,144,626)</u>	<u>(554,421)</u>	<u>(2,699,047)</u>	<u>(1,795,503)</u>
Net income	195,192	210,562	405,754	(624,254)
Other changes in unreserved fund balance:				
Increase in reserves:				
Acquisition and management of open space land	(195,192)	-	(195,192)	511,940
Urban enhancement	-	(210,562)	(210,562)	112,314
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>