

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - ALL PERMANENT FUNDS
Year ended June 30, 2005

	<u>Acquisition and Management of Open Space</u>	<u>Urban Enhancement</u>	<u>Total</u>
Revenues:			
Interest:			
Interest on investments	\$ 2,112,608	\$ 428,942	\$ 2,541,550
Interest collected on real estate contracts receivable	<u>158,896</u>	<u>-</u>	<u>158,896</u>
Total interest	<u>2,271,504</u>	<u>428,942</u>	<u>2,700,446</u>
Miscellaneous:			
Principal collected on real estate contracts receivable	<u>243,263</u>	<u>-</u>	<u>243,263</u>
Total revenues	<u>2,514,767</u>	<u>428,942</u>	<u>2,943,709</u>
Expenditures:			
Culture and recreation:			
Salaries and fringe benefits	51,100	-	51,100
Professional services	<u>9,324</u>	<u>-</u>	<u>9,324</u>
Total expenditures	<u>60,424</u>	<u>-</u>	<u>60,424</u>
Excess (deficiency) of revenues over expenditures	2,454,343	428,942	2,883,285
Other financing uses:			
Transfers out	<u>(7,235,207)</u>	<u>(380,766)</u>	<u>(7,615,973)</u>
Net change in fund balances	(4,780,864)	48,176	(4,732,688)
Fund balances, July 1	<u>21,879,453</u>	<u>7,635,551</u>	<u>29,515,004</u>
Fund balances, June 30	<u>\$ 17,098,589</u>	<u>\$ 7,683,727</u>	<u>\$ 24,782,316</u>

The accompanying notes are an integral part of these financial statements