

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN UNRESERVED FUND BALANCE**  
**ALL EXPENDABLE TRUST FUNDS**  
**Year ended June 30, 1998**

	Acquisition and Management of Open Space Expendable Trust Fund	Urban Enhancement Expendable Trust Fund	<u>Totals</u>	
			<u>1998</u>	<u>1997 as restated</u>
<b>Revenues:</b>				
Charges for services	\$ 45,924	\$ -	\$ 45,924	\$ 89,098
Contributions in aid of construction	-	30,000	30,000	15,000
Interest	24,548	155,623	180,171	170,011
Total revenues	<u>70,472</u>	<u>185,623</u>	<u>256,095</u>	<u>274,109</u>
<b>Other financing sources:</b>				
Operating transfers in	<u>1,849,331</u>	<u>503,718</u>	<u>2,353,049</u>	<u>2,241,192</u>
Total revenues and other financing sources	<u>1,919,803</u>	<u>689,341</u>	<u>2,609,144</u>	<u>2,515,301</u>
<b>Expenditures:</b>				
Culture and recreation	<u>1,640,657</u>	<u>656,131</u>	<u>2,296,788</u>	<u>2,469,892</u>
Revenues and other financing sources over (under) expenditures	279,146	33,210	312,356	45,409
<b>Other changes in unreserved fund balance:</b>				
Decrease (increase) in reserves:				
Encumbrances	-	(220,331)	(220,331)	109,754
Acquisition and management of open space land	(279,146)	-	(279,146)	(270,672)
Urban enhancement	-	187,121	187,121	115,509
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>