

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN UNRESERVED FUND BALANCE**  
**ALL EXPENDABLE TRUST FUNDS**  
**Year ended June 30, 1999**

	Acquisition and Management of Open Space Expendable Trust Fund	Urban Enhancement Expendable Trust Fund	<u>Totals</u>	
			<u>1999</u>	<u>1998</u>
<b>Revenues:</b>				
Charges for services	\$ 43,436	\$ -	\$ 43,436	\$ 45,924
Contributions in aid of construction	-	-	-	30,000
Interest	<u>30,841</u>	<u>119,689</u>	<u>150,530</u>	<u>180,171</u>
Total revenues	74,277	119,689	193,966	256,095
<b>Other financing sources:</b>				
Operating transfers in	<u>1,368,634</u>	<u>456,468</u>	<u>1,825,102</u>	<u>2,353,049</u>
Total revenues and other financing sources	<u>1,442,911</u>	<u>576,157</u>	<u>2,019,068</u>	<u>2,609,144</u>
<b>Expenditures:</b>				
Culture and recreation	<u>1,639,181</u>	<u>442,925</u>	<u>2,082,106</u>	<u>2,296,788</u>
<b>Revenues and other financing sources over (under) expenditures</b>	(196,270)	133,232	(63,038)	312,356
<b>Other changes in unreserved fund balance:</b>				
<b>Decrease (increase) in reserves:</b>				
Encumbrances	-	96,795	96,795	(220,331)
Acquisition and management of open space land	196,270	-	196,270	(279,146)
Urban enhancement	-	(230,027)	(230,027)	187,121
<b>Unreserved fund balance July 1,</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Unreserved fund balance June 30</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>