

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN UNRESERVED FUND BALANCE
ALL CAPITAL PROJECTS FUNDS
Year ended June 30, 2000

	<u>Capital Acquisition Fund</u>	<u>Quality of Life Fund</u>
Revenues:		
Taxes:		
Gross receipts tax-local option	\$ 2,070,137	\$ -
Special assessments	-	-
Total taxes	<u>2,070,137</u>	<u>-</u>
Intergovernmental	<u>10,822,598</u>	<u>2,397,375</u>
Interest	<u>6,280,345</u>	<u>757,688</u>
Miscellaneous:		
Contributions in aid of construction	1,428,693	1,909
Sales of real property	-	-
Vehicle and equipment replacement charges	-	-
Other	<u>434,231</u>	<u>656</u>
Total miscellaneous	<u>1,862,924</u>	<u>2,565</u>
Total revenues	<u>21,036,004</u>	<u>3,157,628</u>
Other financing sources:		
Operating transfers in	10,056,296	-
Proceeds of bonds issued	<u>25,121,600</u>	<u>-</u>
Total revenues and other financing sources	<u>56,213,900</u>	<u>3,157,628</u>
Expenditures:		
Capital outlay	81,927,444	2,755,732
Other financing uses:		
Operating transfers out	<u>3,542,296</u>	<u>-</u>
Total expenditures and other financing uses	<u>85,469,740</u>	<u>2,755,732</u>
Revenues and other financing sources over (under) expenditures and other financing uses	(29,255,840)	401,896
Other changes in unreserved fund balance:		
Decrease (increase) in reserves:		
Encumbrances	(15,864,585)	(6,054,622)
Unreserved fund balance, July 1	<u>98,930,626</u>	<u>13,457,747</u>
Unreserved fund balance, June 30	<u>\$ 53,810,201</u>	<u>\$ 7,805,021</u>

Infrastructure Tax Fund	Vehicle & Equipment Replacement Fund	Special Assessment Capital Fund	Totals	
			2000	1999
\$ 10,131,270	\$ -	\$ -	\$ 12,201,407	\$ 23,827,161
-	-	548,871	548,871	35,145
<u>10,131,270</u>	<u>-</u>	<u>548,871</u>	<u>12,750,278</u>	<u>23,862,306</u>
-	-	-	<u>13,219,973</u>	<u>12,267,733</u>
<u>18,746</u>	<u>449,449</u>	<u>395,454</u>	<u>7,901,682</u>	<u>6,095,657</u>
10,872	-	3,347,490	4,788,964	3,612,230
-	115,939	-	115,939	194,117
-	104,228	-	104,228	2,744,953
-	-	-	434,887	521,907
<u>10,872</u>	<u>220,167</u>	<u>3,347,490</u>	<u>5,444,018</u>	<u>7,073,207</u>
<u>10,160,888</u>	<u>669,616</u>	<u>4,291,815</u>	<u>39,315,951</u>	<u>49,298,903</u>
-	61,000	-	10,117,296	11,369,250
-	-	-	25,121,600	26,863,618
<u>10,160,888</u>	<u>730,616</u>	<u>4,291,815</u>	<u>74,554,847</u>	<u>87,531,771</u>
6,750,071	6,524,138	5,267,706	103,225,091	81,322,852
<u>1,250,000</u>	<u>-</u>	<u>972,090</u>	<u>5,764,386</u>	<u>3,841,976</u>
<u>8,000,071</u>	<u>6,524,138</u>	<u>6,239,796</u>	<u>108,989,477</u>	<u>85,164,828</u>
2,160,817	(5,793,522)	(1,947,981)	(34,434,630)	2,366,943
(10,511,896)	1,692,306	(7,184,375)	(37,923,172)	21,776,388
-	4,551,745	6,434,687	123,374,805	99,231,474
<u>\$ (8,351,079)</u>	<u>\$ 450,529</u>	<u>\$ (2,697,669)</u>	<u>\$ 51,017,003</u>	<u>\$ 123,374,805</u>