

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
Year ended June 30, 2002

	Quality of Life Fund	Infrastructure Tax Fund	Vehicle & Equipment Replacement Fund	Special Assessments Capital Fund	Total
Revenues:					
Taxes:					
Gross receipts tax-local option	\$ -	\$ 26,557,481	\$ -	\$ -	\$ 26,557,481
Intergovernmental	16,030	-	-	-	16,030
Interest	307,458	38,348	36,478	353,630	735,914
Special assessments	-	-	-	2,257,396	2,257,396
Miscellaneous:					
Contributions in aid of construction	-	-	-	595,807	595,807
Sales of real property	-	-	232,488	-	232,488
Recoveries on damaged vehicles	-	-	111,937	-	111,937
Total miscellaneous	-	-	344,425	595,807	940,232
Total revenues	323,488	26,595,829	380,903	3,206,833	30,507,053
Expenditures:					
Capital outlay	3,071,412	18,067,481	78,737	15,612,105	36,829,735
Bonds and notes issuance costs	-	-	-	150,571	150,571
Total expenditures	3,071,412	18,067,481	78,737	15,762,676	36,980,306
Excess (deficiency) of revenues over expenditures	(2,747,924)	8,528,348	302,166	(12,555,843)	(6,473,253)
Other financing sources (uses):					
Operating transfers out	-	(4,937,509)	-	-	(4,937,509)
Proceeds of notes payable and bonds issued	-	-	-	3,919,861	3,919,861
Total other financing sources (uses)	-	(4,937,509)	-	3,919,861	(1,017,648)
Net change in fund balances	(2,747,924)	3,590,839	302,166	(8,635,982)	(7,490,901)
Fund balances (deficit), July 1	11,031,950	(703,795)	299,298	13,855,015	24,482,468
Fund balances, June 30	\$ 8,284,026	\$ 2,887,044	\$ 601,464	\$ 5,219,033	\$ 16,991,567