

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

	Capital Acquisition Fund	Quality of Life Fund	Vehicle & Equipment Replacement Fund	Special Assessment Capital Fund	Totals	
					1998	1997 as restated
<b>Revenues:</b>						
<b>Taxes:</b>						
Gross receipts tax-local option	\$ 21,115,442	\$ -	\$ -	\$ -	\$ 21,115,442	\$ -
<b>Intergovernmental</b>	<u>9,904,356</u>	<u>73,510</u>	<u>-</u>	<u>-</u>	<u>9,977,866</u>	<u>20,993,441</u>
<b>Interest</b>	<u>5,325,075</u>	<u>1,078,144</u>	<u>340,943</u>	<u>509,280</u>	<u>7,253,442</u>	<u>7,049,811</u>
<b>Miscellaneous:</b>						
Contributions in aid of construction	3,865,250	27,624	-	-	3,892,874	6,024,885
Sales of real property	5,600	-	121,352	-	126,952	266,617
Vehicle and equipment replacement charges	-	-	2,780,993	-	2,780,993	2,152,918
Other	<u>605,310</u>	<u>4,000</u>	<u>-</u>	<u>-</u>	<u>609,310</u>	<u>130,611</u>
Total miscellaneous	<u>4,476,160</u>	<u>31,624</u>	<u>2,902,345</u>	<u>-</u>	<u>7,410,129</u>	<u>8,575,031</u>
<b>Total revenues</b>	<u>40,821,033</u>	<u>1,183,278</u>	<u>3,243,288</u>	<u>509,280</u>	<u>45,756,879</u>	<u>36,618,283</u>
<b>Other financing sources:</b>						
Operating transfers in	10,380,204	-	5,252,000	-	15,632,204	8,739,035
Proceeds of bonds issued	<u>72,180,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>72,180,000</u>	<u>51,320,000</u>
<b>Total revenues and other financing sources</b>	<u>123,381,237</u>	<u>1,183,278</u>	<u>8,495,288</u>	<u>509,280</u>	<u>133,569,083</u>	<u>96,677,318</u>
<b>Expenditures:</b>						
Capital outlay	78,614,223	4,669,334	4,658,276	912,988	88,854,821	118,816,110
<b>Other financing uses:</b>						
Operating transfers out	<u>4,028,069</u>	<u>1,726,611</u>	<u>3,329,135</u>	<u>-</u>	<u>9,083,815</u>	<u>2,709,241</u>
<b>Total expenditures and other financing uses</b>	<u>82,642,292</u>	<u>6,395,945</u>	<u>7,987,411</u>	<u>912,988</u>	<u>97,938,636</u>	<u>121,525,351</u>
<b>Revenues and other financing sources over (under) expenditures and other financing uses</b>	<u>40,738,945</u>	<u>(5,212,667)</u>	<u>507,877</u>	<u>(403,708)</u>	<u>35,630,447</u>	<u>(24,848,033)</u>
<b>Other changes in unreserved fund balance:</b>						
Decrease (increase) in reserves:						
Encumbrances	(22,084,367)	(5,935,361)	(288,997)	736,282	(27,572,443)	8,491,885
<b>Unreserved and undesignated fund balance, July 1, as restated</b>	<u>57,194,158</u>	<u>20,633,760</u>	<u>6,166,378</u>	<u>7,179,174</u>	<u>91,173,470</u>	<u>107,535,193</u>
Residual equity transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(5,575)</u>
<b>Unreserved and undesignated fund balance, June 30</b>	<u>\$ 75,848,736</u>	<u>\$ 9,485,732</u>	<u>\$ 6,385,258</u>	<u>\$ 7,511,748</u>	<u>\$ 99,231,474</u>	<u>\$ 91,173,470</u>