

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
Year ended June 30, 2003

	Quality of Life Fund	Infrastructure Tax Fund	Vehicle & Equipment Replacement Fund	Special Assessments Capital Fund	Total
Revenues:					
Taxes:					
Gross receipts tax-local option	\$ -	\$ 27,916,092	\$ -	\$ -	\$ 27,916,092
Intergovernmental	2,781	-	-	-	2,781
Interest on investments	157,606	163,147	39,267	125,456	485,476
Miscellaneous:					
Contributions in aid of construction	-	20,283	-	2,559,441	2,579,724
Sales of real property	-	-	195,669	-	195,669
Recoveries on damaged vehicles	-	-	141,167	-	141,167
Other	4	-	-	-	4
Total miscellaneous	4	20,283	336,836	2,559,441	2,916,564
Total revenues	160,391	28,099,522	376,103	2,684,897	31,320,913
Expenditures:					
Capital outlay	1,267,848	13,191,546	1,726,830	838,613	17,024,837
Excess (deficiency) of revenues over expenditures	(1,107,457)	14,907,976	(1,350,727)	1,846,284	14,296,076
Other financing sources (uses):					
Transfers in	-	-	1,928,000	-	1,928,000
Transfers out	-	(5,512,307)	-	-	(5,512,307)
Total other financing sources (uses)	-	(5,512,307)	1,928,000	-	(3,584,307)
Net change in fund balances	(1,107,457)	9,395,669	577,273	1,846,284	10,711,769
Fund balances, July 1	8,284,026	2,887,044	601,464	5,219,033	16,991,567
Fund balances, June 30	\$ 7,176,569	\$ 12,282,713	\$ 1,178,737	\$ 7,065,317	\$ 27,703,336