

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

	Capital Acquisition Fund	Quality of Life Fund	Vehicle & Equipment Replacement Fund	Special Assessment Capital Fund	Totals	
					1999	1998
<b>Revenues:</b>						
<b>Taxes:</b>						
Gross receipts tax-local option	\$ 23,827,161	\$ -	\$ -	\$ -	\$ 23,827,161	\$ 21,115,442
Special assessments	-	-	-	35,145	35,145	-
<b>Total taxes</b>	<u>23,827,161</u>	<u>-</u>	<u>-</u>	<u>35,145</u>	<u>23,862,306</u>	<u>21,115,442</u>
<b>Intergovernmental</b>	<u>7,183,213</u>	<u>5,084,520</u>	<u>-</u>	<u>-</u>	<u>12,267,733</u>	<u>9,977,866</u>
<b>Interest</b>	<u>4,638,676</u>	<u>783,789</u>	<u>252,782</u>	<u>420,410</u>	<u>6,095,657</u>	<u>7,253,442</u>
<b>Miscellaneous:</b>						
Contributions in aid of construction	2,113,326	18,259	-	1,480,645	3,612,230	3,892,874
Sales of real property	-	-	194,117	-	194,117	126,952
Vehicle and equipment replacement charges	-	-	2,744,953	-	2,744,953	2,780,993
Other	521,884	23	-	-	521,907	609,310
<b>Total miscellaneous</b>	<u>2,635,210</u>	<u>18,282</u>	<u>2,939,070</u>	<u>1,480,645</u>	<u>7,073,207</u>	<u>7,410,129</u>
<b>Total revenues</b>	<u>38,284,260</u>	<u>5,886,591</u>	<u>3,191,852</u>	<u>1,936,200</u>	<u>49,298,903</u>	<u>45,756,879</u>
<b>Other financing sources:</b>						
Operating transfers in	9,698,250	-	1,671,000	-	11,369,250	15,632,204
Proceeds of bonds issued	21,630,000	-	-	5,233,618	26,863,618	72,180,000
<b>Total revenues and other financing sources</b>	<u>69,612,510</u>	<u>5,886,591</u>	<u>4,862,852</u>	<u>7,169,818</u>	<u>87,531,771</u>	<u>133,569,083</u>
<b>Expenditures:</b>						
Capital outlay	63,957,384	7,265,050	4,155,049	5,945,369	81,322,852	88,854,821
<b>Other financing uses:</b>						
Operating transfers out	3,749,250	72,726	20,000	-	3,841,976	9,083,815
<b>Total expenditures and other financing uses</b>	<u>67,706,634</u>	<u>7,337,776</u>	<u>4,175,049</u>	<u>5,945,369</u>	<u>85,164,828</u>	<u>97,938,636</u>
<b>Revenues and other financing sources over (under) expenditures and other financing uses</b>	1,905,876	(1,451,185)	687,803	1,224,449	2,366,943	35,630,447
<b>Other changes in unreserved fund balance:</b>						
Decrease (increase) in reserves:						
Encumbrances	21,176,014	5,423,200	(2,521,316)	(2,301,510)	21,776,388	(27,572,443)
<b>Unreserved and undesignated fund balance, July 1</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>
<b>Unreserved and undesignated fund balance, June 30</b>	<u>\$ 98,930,626</u>	<u>\$ 13,457,747</u>	<u>\$ 4,551,745</u>	<u>\$ 6,434,687</u>	<u>\$ 123,374,805</u>	<u>\$ 99,231,474</u>