

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNRESERVED FUND BALANCE BY PURPOSE**  
**CAPITAL ACQUISITION FUND**  
**Year ended June 30, 2000**

	<u>Police Facilities</u>	<u>Fire Protection</u>	<u>Public Libraries</u>
<b>Revenues:</b>			
<b>Taxes:</b>			
Gross receipts tax-local option	\$ -	\$ -	\$ -
<b>Intergovernmental:</b>			
<b>Grants:</b>			
Federal Highway Administration	-	-	-
State Department of Education	-	-	-
State Department of Energy and Minerals	-	-	-
State Highway Department	-	-	-
State Agency of Aging	-	-	-
State Arts Commission	-	-	-
State Department of Finance and Administration	45,002	-	87,509
Bernalillo County Shared Construction	-	-	-
<b>Total intergovernmental</b>	<u>45,002</u>	<u>-</u>	<u>87,509</u>
Interest on investments	<u>1,416,329</u>	<u>141,427</u>	<u>166,382</u>
<b>Miscellaneous:</b>			
Rental of City property	-	-	-
Contributions in aid of construction	-	-	-
Other	-	-	-
<b>Total miscellaneous</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total revenues</b>	<b>1,461,331</b>	<b>141,427</b>	<b>253,891</b>
<b>Other financing sources:</b>			
Operating transfers in	440,000	58,143	99,309
Proceeds of bonds issued	<u>1,050,000</u>	<u>1,150,000</u>	<u>1,000,000</u>
<b>Total revenues and other financing sources</b>	<u>2,951,331</u>	<u>1,349,570</u>	<u>1,353,200</u>
<b>Expenditures:</b>			
Capital outlay	17,070,466	3,239,675	1,670,462
<b>Other financing uses:</b>			
Operating transfers out	<u>444,574</u>	<u>63,152</u>	<u>103,665</u>
<b>Total expenditures and other financing uses</b>	<u>17,515,040</u>	<u>3,302,827</u>	<u>1,774,127</u>
<b>Revenues and other financing sources over (under) expenditures and other financing uses</b>	<b>(14,563,709)</b>	<b>(1,953,257)</b>	<b>(420,927)</b>
<b>Other changes in unreserved fund balance:</b>			
<b>Decrease (increase) in reserves:</b>			
Encumbrances	830,874	(310,780)	(903,355)
<b>Unreserved fund balance (deficit), July 1</b>	<u>18,176,099</u>	<u>1,148,613</u>	<u>3,150,097</u>
<b>Unreserved fund balance (deficit), June 30</b>	<u>\$ 4,443,264</u>	<u>\$ (1,115,424)</u>	<u>\$ 1,825,815</u>

<u>Storm Sewer</u>	<u>Street Improvements</u>	<u>Parks and Recreation</u>	<u>Convention Center</u>	<u>Community Services Building</u>
\$ -	\$ -	\$ 2,070,137	\$ -	\$ -
-	\$ 67,834	\$ -	\$ -	\$ -
-	-	(77,910)	-	-
-	-	-	-	-
1,848	4,683,023	2,835	-	-
-	-	(25,000)	-	-
-	3,859	-	-	-
-	565,215	2,522,123	-	1,499,368
-	-	425,000	-	-
<u>1,848</u>	<u>5,319,931</u>	<u>2,847,048</u>	<u>-</u>	<u>1,499,368</u>
<u>733,961</u>	<u>645,771</u>	<u>2,021,301</u>	<u>44,108</u>	<u>80,861</u>
-	-	-	-	-
7,005	662,356	759,332	-	-
-	-	-	-	-
<u>7,005</u>	<u>662,356</u>	<u>759,332</u>	<u>-</u>	<u>-</u>
742,814	6,628,058	7,697,818	44,108	1,580,229
3,339,326	3,748,854	1,762,750	-	8,197
-	1,016,600	8,680,000	-	-
<u>4,082,140</u>	<u>11,393,512</u>	<u>18,140,568</u>	<u>44,108</u>	<u>1,588,426</u>
7,981,825	19,630,270	17,799,804	368,587	1,451,327
503,326	533,854	1,584,523	-	-
<u>8,485,151</u>	<u>20,164,124</u>	<u>19,384,327</u>	<u>368,587</u>	<u>1,451,327</u>
(4,403,011)	(8,770,612)	(1,243,759)	(324,479)	137,099
(1,273,401)	(5,615,889)	(4,997,860)	83,984	(36,779)
<u>13,444,460</u>	<u>11,794,941</u>	<u>34,533,082</u>	<u>851,654</u>	<u>(523,573)</u>
<u>\$ 7,768,048</u>	<u>\$ (2,591,560)</u>	<u>\$ 28,291,463</u>	<u>\$ 611,159</u>	<u>\$ (423,253)</u>

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**CAPITAL ACQUISITION FUND**  
**Year ended June 30, 2000**

	<u>Rio Grande Zoo</u>	<u>Senior Citizens Facility</u>	<u>Museum</u>
<b>Revenues:</b>			
<b>Taxes:</b>			
Gross receipts tax-local option	\$ -	\$ -	\$ -
<b>Intergovernmental:</b>			
<b>Grants:</b>			
Federal Highway Administration	\$ -	\$ -	\$ -
State Department of Education	-	-	-
State Department of Energy and Minerals	-	-	-
State Highway Department	-	-	-
State Agency of Aging	-	395,458	-
State Arts Commission	-	(2,600)	-
State Department of Finance and Administration	-	-	-
Bernalillo County Shared Construction	-	-	-
<b>Total intergovernmental</b>	<u>-</u>	<u>392,858</u>	<u>-</u>
Interest on investments	<u>119,014</u>	<u>120,388</u>	<u>192,403</u>
<b>Miscellaneous:</b>			
Rental of City property	-	-	-
Contributions in aid of construction	-	-	-
Other	<u>397,728</u>	<u>-</u>	<u>-</u>
<b>Total miscellaneous</b>	<u>397,728</u>	<u>-</u>	<u>-</u>
<b>Total revenues</b>	<b>516,742</b>	<b>513,246</b>	<b>192,403</b>
<b>Other financing sources:</b>			
Operating transfers in	156,620	-	5,971
Proceeds of bonds issued	<u>1,000,000</u>	<u>5,575,000</u>	<u>-</u>
<b>Total revenues and other financing sources</b>	<u>1,673,362</u>	<u>6,088,246</u>	<u>198,374</u>
<b>Expenditures:</b>			
Capital outlay	1,358,528	1,515,259	857,156
<b>Other financing uses:</b>			
Operating transfers out	<u>161,111</u>	<u>45,821</u>	<u>5,971</u>
<b>Total expenditures and other financing uses</b>	<u>1,519,639</u>	<u>1,561,080</u>	<u>863,127</u>
<b>Revenues and other financing sources over (under) expenditures and other financing uses</b>	<b>153,723</b>	<b>4,527,166</b>	<b>(664,753)</b>
<b>Other changes in unreserved fund balance:</b>			
<b>Decrease (increase) in reserves:</b>			
Encumbrances	(93,705)	(3,133,138)	(30,369)
<b>Unreserved fund balance (deficit), July 1</b>	<u>1,783,631</u>	<u>1,738,467</u>	<u>3,627,805</u>
<b>Unreserved fund balance (deficit), June 30</b>	<u>\$ 1,843,649</u>	<u>\$ 3,132,495</u>	<u>\$ 2,932,683</u>

<u>Transit</u>	<u>Miscellaneous Capital Projects</u>	<u>Environmental Improvements</u>	<u>Facilities and Equipment</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ 2,070,137
\$ -	\$ -	\$ -	\$ -	\$ 67,834
-	-	-	-	(77,910)
-	-	-	73,011	73,011
-	-	-	551,142	5,238,848
-	-	-	(14,526)	355,932
-	-	-	500	1,759
-	-	-	-	4,719,217
-	18,907	-	-	443,907
-	18,907	-	-	10,822,598
165,326	37,500	4,237	391,337	6,280,345
-	5,131	-	-	5,131
-	-	-	-	1,428,693
-	1	31,371	-	429,100
-	5,132	31,371	-	1,862,924
165,326	61,539	35,608	1,001,464	21,036,004
-	255,000	-	182,126	10,056,296
2,500,000	-	-	3,150,000	25,121,600
2,665,326	316,539	35,608	4,333,590	56,213,900
2,966,520	1,480,042	23,537	4,513,986	81,927,444
10,890	-	-	85,409	3,542,296
2,977,410	1,480,042	23,537	4,599,395	85,469,740
(312,084)	(1,163,503)	12,071	(265,805)	(29,255,840)
32,562	(183,209)	-	(233,520)	(15,864,585)
1,324,477	2,986,603	77,135	4,817,135	98,930,626
\$ 1,044,955	\$ 1,639,891	\$ 89,206	\$ 4,317,810	\$ 53,810,201