

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN PROJECT FUND BALANCE BY PURPOSE
BUDGET AND ACTUAL - VEHICLE AND EQUIPMENT REPLACEMENT FUND
Year ended June 30, 2002

	<u>Final Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2001</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2002</u>
Revenues:					
Interest on investments	\$ 1,524,969	\$ 2,156,480	\$ (631,511)	\$ 36,478	\$ (667,989)
Other:					
Vehicle and equipment replacement charges	14,504,002	11,352,443	3,151,559	-	3,151,559
Sales of property and equipment	729,289	1,493,904	(764,615)	232,488	(997,103)
Recoveries on damaged vehicles	218,647	347,838	(129,191)	111,937	(241,128)
Total other revenue	<u>15,451,938</u>	<u>13,194,185</u>	<u>2,257,753</u>	<u>344,425</u>	<u>1,913,328</u>
Total revenues	<u>16,976,907</u>	<u>15,350,665</u>	<u>1,626,242</u>	<u>380,903</u>	<u>1,245,339</u>
Expenditures:					
Capital Outlay:					
Vehicles and equipment	22,941,700	19,893,793	3,047,907	78,737	2,969,170
Computers	9,058,000	9,048,913	9,087	-	9,087
Total expenditures	<u>31,999,700</u>	<u>28,942,706</u>	<u>3,056,994</u>	<u>78,737</u>	<u>2,978,257</u>
Excess (deficiency) of revenues over expenditures	<u>(15,022,793)</u>	<u>(13,592,041)</u>	<u>(1,430,752)</u>	<u>302,166</u>	<u>(1,732,918)</u>
Other financing sources (uses)					
Operating transfers in	18,990,839	16,065,339	2,925,500	-	2,925,500
Operating transfers out	<u>(2,174,000)</u>	<u>(2,174,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>16,816,839</u>	<u>13,891,339</u>	<u>2,925,500</u>	<u>-</u>	<u>2,925,500</u>
Net change in fund balance	<u>\$ 1,794,046</u>	<u>\$ 299,298</u>	<u>\$ 1,494,748</u>	302,166	<u>\$ 1,192,582</u>
Fund balance, July 1				<u>299,298</u>	
Fund balance, June 30				<u>\$ 601,464</u>	