

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT FUND BALANCES BY PURPOSE
CAPITAL ACQUISITION FUND
Year ended June 30, 2002

	<u>Police Facilities</u>	<u>Fire Protection</u>	<u>Public Libraries</u>
Revenues:			
Intergovernmental:			
Grants:			
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	61,103	-	264,347
Bernalillo County Shared Construction	<u>1,500,000</u>	<u>-</u>	<u>-</u>
Total intergovernmental	<u>1,561,103</u>	<u>-</u>	<u>264,347</u>
Interest on investments	<u>325,194</u>	<u>60,369</u>	<u>119,204</u>
Miscellaneous:			
Sales of real property	(11,225)	-	-
Contributions in aid of construction	-	-	-
Other	<u>75,000</u>	<u>-</u>	<u>76,387</u>
Total miscellaneous	<u>63,775</u>	<u>-</u>	<u>76,387</u>
Total revenues	1,950,072	60,369	459,938
Expenditures:			
Capital outlay	8,331,768	2,907,862	2,569,996
Bond issuance costs	-	-	-
Rebatable arbitrage payments	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>8,331,768</u>	<u>2,907,862</u>	<u>2,569,996</u>
Excess (deficiency) of revenues over expenditures	(6,381,696)	(2,847,493)	(2,110,058)
Other financing sources (uses)			
Operating transfers in	2,759	8,922	111,106
Operating transfers out	(2,038,726)	(63,635)	(128,379)
Proceeds of notes payable and bonds issued	<u>1,005,000</u>	<u>2,300,000</u>	<u>4,735,000</u>
Total other financing sources (uses)	<u>(1,030,967)</u>	<u>2,245,287</u>	<u>4,717,727</u>
Net change in fund balances	(7,412,663)	(602,206)	2,607,669
Fund balances (deficit), July 1	<u>12,454,254</u>	<u>2,124,844</u>	<u>1,960,840</u>
Fund balances (deficit), June 30	<u><u>\$ 5,041,591</u></u>	<u><u>\$ 1,522,638</u></u>	<u><u>\$ 4,568,509</u></u>

<u>Storm Sewer</u>	<u>Street Improvements</u>	<u>Parks and Recreation</u>	<u>Convention Center</u>	<u>Community Services Building</u>
-	\$ 79,406	\$ -	\$ -	\$ -
-	-	(12,700)	-	-
-	-	(3,000)	-	-
(20,693)	3,620,391	140,000	-	-
-	-	-	-	148,624
-	(8,000)	-	-	-
-	16,774	2,029,904	-	1,080,921
-	-	(100,000)	-	-
<u>(20,693)</u>	<u>3,708,571</u>	<u>2,054,204</u>	<u>-</u>	<u>1,229,545</u>
<u>380,243</u>	<u>761,487</u>	<u>986,247</u>	<u>982</u>	<u>(5,924)</u>
-	-	7,500	-	-
971,600	1,244,132	1,252,963	-	-
<u>1,234</u>	<u>98,330</u>	<u>106,592</u>	<u>-</u>	<u>-</u>
<u>972,834</u>	<u>1,342,462</u>	<u>1,367,055</u>	<u>-</u>	<u>-</u>
1,332,384	5,812,520	4,407,506	982	1,223,621
5,217,272	17,088,439	18,562,257	306,974	1,341,140
-	-	110,285	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5,217,272	17,088,439	18,672,542	306,974	1,341,140
(3,884,888)	(11,275,919)	(14,265,036)	(305,992)	(117,519)
3,104,489	4,202,373	790,228	-	-
(83,482)	(964,649)	(821,193)	-	-
<u>10,110,000</u>	<u>29,615,000</u>	<u>20,710,000</u>	<u>-</u>	<u>-</u>
<u>13,131,007</u>	<u>32,852,724</u>	<u>20,679,035</u>	<u>-</u>	<u>-</u>
9,246,119	21,576,805	6,413,999	(305,992)	(117,519)
<u>8,273,262</u>	<u>15,771,455</u>	<u>22,830,062</u>	<u>587,272</u>	<u>(57,087)</u>
<u>\$ 17,519,381</u>	<u>\$ 37,348,260</u>	<u>\$ 29,244,061</u>	<u>\$ 281,280</u>	<u>\$ (174,606)</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNRESERVED FUND BALANCES BY PURPOSE
CAPITAL ACQUISITION FUND
Year ended June 30, 2002

	<u>Rio Grande Zoo</u>	<u>Senior Citizens Facility</u>	<u>Museum</u>
Revenues:			
Intergovernmental:			
Grants:			
Federal Highway Administration	\$ -	\$ -	\$ -
State Department of Education	-	-	-
State Department of Energy and Minerals	-	-	-
State Highway Department	-	-	-
State Agency of Aging	-	246,937	-
State Arts Commission	-	-	-
State Department of Finance and Administration	-	-	216,440
Bernalillo County Shared Construction	-	-	-
Total intergovernmental	<u>-</u>	<u>246,937</u>	<u>216,440</u>
Interest on investments	<u>113,394</u>	<u>351,687</u>	<u>199,927</u>
Miscellaneous:			
Sales of real property	-	-	-
Contributions in aid of construction	-	3,400	-
Other	308,752	-	-
Total miscellaneous	<u>308,752</u>	<u>3,400</u>	<u>-</u>
Total revenues	422,146	602,024	416,367
Expenditures:			
Capital outlay	2,053,407	5,041,287	1,936,603
Bond issuance costs	-	-	-
Rebatable arbitrage payments	-	-	-
Total expenditures	<u>2,053,407</u>	<u>5,041,287</u>	<u>1,936,603</u>
Excess (deficiency) of revenues over expenditures	(1,631,261)	(4,439,263)	(1,520,236)
Other financing sources (uses)			
Operating transfers in	146,194	53,174	318,728
Operating transfers out	(117,502)	(61,467)	(320,391)
Proceeds of notes payable and bonds issued	1,210,000	4,080,000	4,700,000
Total other financing sources (uses)	<u>1,238,692</u>	<u>4,071,707</u>	<u>4,698,337</u>
Net change in fund balances	(392,569)	(367,556)	3,178,101
Fund balances (deficit), July 1	<u>2,981,424</u>	<u>5,097,590</u>	<u>2,502,155</u>
Fund balances (deficit), June 30	<u>\$ 2,588,855</u>	<u>\$ 4,730,034</u>	<u>\$ 5,680,256</u>

<u>Transit</u>	<u>Miscellaneous Capital Projects</u>	<u>Environmental Improvements</u>	<u>Facilities and Equipment</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ 79,406
-	-	-	-	(12,700)
-	3,155,550	-	(105,147)	3,047,403
-	-	-	(251,790)	3,487,908
-	-	-	1,636	397,197
-	-	-	-	(8,000)
-	237,271	-	-	3,906,760
-	<u>32,804</u>	-	-	<u>1,432,804</u>
-	<u>3,425,625</u>	-	<u>(355,301)</u>	<u>12,330,778</u>
<u>97,992</u>	<u>245,593</u>	<u>22,050</u>	<u>230,408</u>	<u>3,888,853</u>
-	-	-	11,225	7,500
-	25,239	-	-	3,497,334
-	-	<u>16,656</u>	-	<u>682,951</u>
-	<u>25,239</u>	<u>16,656</u>	<u>11,225</u>	<u>4,187,785</u>
97,992	3,696,457	38,706	(113,668)	20,407,416
215,509	2,536,019	39,990	5,059,720	73,208,243
-	250,941	-	-	361,226
-	<u>1,156,167</u>	-	-	<u>1,156,167</u>
215,509	3,943,127	39,990	5,059,720	74,725,636
(117,517)	(246,670)	(1,284)	(5,173,388)	(54,318,220)
128,856	277,997	5,499	244,827	9,395,152
(4,570,841)	-	-	(1,191,535)	(10,361,800)
<u>2,950,000</u>	-	-	<u>11,010,000</u>	<u>92,425,000</u>
<u>(1,491,985)</u>	<u>277,997</u>	<u>5,499</u>	<u>10,063,292</u>	<u>91,458,352</u>
(1,609,502)	31,327	4,215	4,889,904	37,140,132
<u>3,075,976</u>	<u>3,712,962</u>	<u>97,521</u>	<u>3,876,973</u>	<u>85,289,503</u>
<u>\$ 1,466,474</u>	<u>\$ 3,744,289</u>	<u>\$ 101,736</u>	<u>\$ 8,766,877</u>	<u>\$ 122,429,635</u>