

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNRESERVED FUND BALANCE BY PURPOSE
CAPITAL ACQUISITION FUND
Year ended June 30, 1999

	<u>Police Facilities</u>	<u>Fire Protection</u>	<u>Public Libraries</u>
Revenues:			
Taxes:			
Gross receipts tax-local option	\$ -	\$ -	\$ -
Intergovernmental:			
Grants:			
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	<u>147,677</u>	<u>100,000</u>	<u>134,902</u>
Total intergovernmental	<u>147,677</u>	<u>100,000</u>	<u>134,902</u>
Interest on investments	<u>1,358,151</u>	<u>116,468</u>	<u>131,148</u>
Miscellaneous:			
Rental of City property	-	-	-
Contributions in aid of construction	-	-	-
Other	-	-	-
Total miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues	1,505,828	216,468	266,050
Other financing sources:			
Operating transfers in	148,115	1,370	256,596
Proceeds of bonds issued	<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>
Total revenues and other financing sources	<u>2,653,943</u>	<u>217,838</u>	<u>1,522,646</u>
Expenditures:			
Capital outlay	11,836,494	1,626,652	1,693,637
Other financing uses:			
Operating transfers out	<u>225,659</u>	<u>1,370</u>	<u>262,140</u>
Total expenditures and other financing uses	<u>12,062,153</u>	<u>1,628,022</u>	<u>1,955,777</u>
Revenues and other financing sources over (under) expenditures and other financing uses	(9,408,210)	(1,410,184)	(433,131)
Other changes in unreserved fund balance:			
Decrease (increase) in reserves:			
Encumbrances	8,785,685	(483,687)	47,582
Unreserved fund balance (deficit), July 1	<u>18,798,624</u>	<u>3,042,484</u>	<u>3,535,646</u>
Unreserved fund balance (deficit), June 30	<u>\$ 18,176,099</u>	<u>\$ 1,148,613</u>	<u>\$ 3,150,097</u>

<u>Storm Sewer</u>	<u>Street Improvements</u>	<u>Parks and Recreation</u>	<u>Convention Center</u>	<u>Community Services Building</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,827,161</u>	<u>\$ -</u>	<u>\$ -</u>
-	-	13,473	-	-
-	-	342,230	-	-
-	3,251,091	-	-	-
-	-	25,000	-	-
-	-	-	-	-
-	-	2,040,979	-	514,897
<u>-</u>	<u>3,251,091</u>	<u>2,421,682</u>	<u>-</u>	<u>514,897</u>
<u>557,414</u>	<u>422,932</u>	<u>1,167,417</u>	<u>54,161</u>	<u>48,126</u>
-	-	-	-	-
24,173	926,392	1,101,741	-	-
-	13	100,655	-	-
<u>24,173</u>	<u>926,405</u>	<u>1,202,396</u>	<u>-</u>	<u>-</u>
581,587	4,600,428	28,618,656	54,161	563,023
3,210,193	3,356,602	1,899,725	-	799
4,760,000	14,870,000	-	-	-
<u>8,551,780</u>	<u>22,827,030</u>	<u>30,518,381</u>	<u>54,161</u>	<u>563,822</u>
7,776,800	18,191,601	12,798,312	676,459	627,086
542,605	410,244	1,767,795	-	40,000
<u>8,319,405</u>	<u>18,601,845</u>	<u>14,566,107</u>	<u>676,459</u>	<u>667,086</u>
232,375	4,225,185	15,952,274	(622,298)	(103,264)
3,061,769	6,494,506	1,161,349	(23,673)	(311,987)
<u>10,150,316</u>	<u>1,075,250</u>	<u>17,419,459</u>	<u>1,497,625</u>	<u>(108,322)</u>
<u>\$ 13,444,460</u>	<u>\$ 11,794,941</u>	<u>\$ 34,533,082</u>	<u>\$ 851,654</u>	<u>\$ (523,573)</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNRESERVED FUND BALANCE BY PURPOSE
CAPITAL ACQUISITION FUND
Year ended June 30, 1999

	<u>Rio Grande Zoo</u>	<u>Senior Citizens Facility</u>	<u>Museum</u>
Revenues:			
Taxes:			
Gross receipts tax-local option	\$ -	\$ -	\$ -
Intergovernmental:			
Grants:			
State Department of Education	-	-	-
State Department of Energy and Minerals	-	-	-
State Highway Department	-	-	-
State Agency of Aging	-	-	-
State Arts Commission	-	2,600	-
State Department of Finance and Administration	50,000	-	-
Total intergovernmental	<u>50,000</u>	<u>2,600</u>	<u>-</u>
Interest on investments	<u>81,132</u>	<u>28,184</u>	<u>145,116</u>
Miscellaneous:			
Rental of City property	-	-	-
Contributions in aid of construction	61,020	-	-
Other	336,678	-	-
Total miscellaneous	<u>397,698</u>	<u>-</u>	<u>-</u>
Total revenues	528,830	30,784	145,116
Other financing sources:			
Operating transfers in	13,174	328,866	-
Proceeds of bonds issued	-	-	-
Total revenues and other financing sources	<u>542,004</u>	<u>359,650</u>	<u>145,116</u>
Expenditures:			
Capital outlay	1,075,802	866,638	237,260
Other financing uses:			
Operating transfers out	13,174	250	1,998
Total expenditures and other financing uses	<u>1,088,976</u>	<u>866,888</u>	<u>239,258</u>
Revenues and other financing sources over (under) expenditures and other financing uses	(546,972)	(507,238)	(94,142)
Other changes in unreserved fund balance:			
Decrease (increase) in reserves:			
Encumbrances	69,355	(18,788)	24,065
Unreserved fund balance (deficit), July 1	<u>2,261,248</u>	<u>2,264,493</u>	<u>3,697,882</u>
Unreserved fund balance (deficit), June 30	<u>\$ 1,783,631</u>	<u>\$ 1,738,467</u>	<u>\$ 3,627,805</u>

<u>Transit</u>	<u>Miscellaneous Capital Projects</u>	<u>Environmental Improvements</u>	<u>Facilities and Equipment</u>	<u>Total</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,827,161</u>
-	-	-	-	13,473
-	-	-	7,500	349,730
-	-	-	-	3,251,091
-	-	-	421,750	446,750
-	-	-	-	2,600
<u>31,857</u>	<u>86,557</u>	<u>-</u>	<u>12,700</u>	<u>3,119,569</u>
<u>31,857</u>	<u>86,557</u>	<u>-</u>	<u>441,950</u>	<u>7,183,213</u>
<u>55,106</u>	<u>131,002</u>	<u>4,339</u>	<u>337,980</u>	<u>4,638,676</u>
-	80	-	-	80
-	-	-	-	2,113,326
-	3	30,688	53,767	521,804
<u>-</u>	<u>83</u>	<u>30,688</u>	<u>53,767</u>	<u>2,635,210</u>
86,963	217,642	35,027	833,697	38,284,260
-	130,591	-	352,219	9,698,250
-	-	-	-	21,630,000
<u>86,963</u>	<u>348,233</u>	<u>35,027</u>	<u>1,185,916</u>	<u>69,612,510</u>
308,289	391,255	41,711	5,809,388	63,957,384
-	311	7,424	476,280	3,749,250
<u>308,289</u>	<u>391,566</u>	<u>49,135</u>	<u>6,285,668</u>	<u>67,706,634</u>
(221,326)	(43,333)	(14,108)	(5,099,752)	1,905,876
(29,028)	8,823	(427)	2,390,470	21,176,014
<u>1,574,831</u>	<u>3,021,113</u>	<u>91,670</u>	<u>7,526,417</u>	<u>75,848,736</u>
<u>\$ 1,324,477</u>	<u>\$ 2,986,603</u>	<u>\$ 77,135</u>	<u>\$ 4,817,135</u>	<u>\$ 98,930,626</u>