

**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, 2004

	<u>Final Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2003</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2004</u>
<b>Revenues:</b>					
Interest on investments	\$ 1,524,969	\$ 2,232,225	\$ (707,256)	\$ 9,041	\$ (716,297)
<b>Other:</b>					
Vehicle and equipment replacement charges	14,504,002	11,352,443	3,151,559	-	3,151,559
Sales of property and equipment	729,289	1,922,061	(1,192,772)	140,197	(1,332,969)
Recoveries on damaged vehicles	218,647	600,942	(382,295)	-	(382,295)
Miscellaneous revenue	-	-	-	30,174	(30,174)
Total other revenue	<u>15,451,938</u>	<u>13,875,446</u>	<u>1,576,492</u>	<u>170,371</u>	<u>1,406,121</u>
Total revenues	<u>16,976,907</u>	<u>16,107,671</u>	<u>869,236</u>	<u>179,412</u>	<u>689,824</u>
<b>Expenditures:</b>					
<b>Capital Outlay:</b>					
Vehicles and equipment	24,969,700	21,697,961	3,271,739	66,955	3,204,784
Computers	<u>9,258,000</u>	<u>9,050,312</u>	<u>207,688</u>	<u>7,966</u>	<u>199,722</u>
Total expenditures	<u>34,227,700</u>	<u>30,748,273</u>	<u>3,479,427</u>	<u>74,921</u>	<u>3,404,506</u>
Excess (deficiency) of revenues over expenditures	<u>(17,250,793)</u>	<u>(14,640,602)</u>	<u>(2,610,191)</u>	<u>104,491</u>	<u>(2,714,682)</u>
<b>Other financing sources (uses)</b>					
Transfers in	20,918,839	17,993,339	2,925,500	-	2,925,500
Transfers out	<u>(2,174,000)</u>	<u>(2,174,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>18,744,839</u>	<u>15,819,339</u>	<u>2,925,500</u>	<u>-</u>	<u>2,925,500</u>
Net change in fund balance	<u>\$ 1,494,046</u>	<u>\$ 1,178,737</u>	<u>\$ 315,309</u>	104,491	<u>\$ 210,818</u>
Fund balance, July 1				<u>1,178,737</u>	
Fund balance, June 30				<u>\$ 1,283,228</u>	