

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNRESERVED FUND BALANCE BY PURPOSE
CAPITAL ACQUISITION FUND
Year ended June 30, 2001

	<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	1,588,880	75,000	447,317
Bernalillo County Shared Construction	1,500,000	-	-
Total intergovernmental	<u>3,088,880</u>	<u>75,000</u>	<u>447,317</u>
Interest on investments	<u>1,404,796</u>	<u>167,589</u>	<u>234,140</u>
Miscellaneous:			
Sales of real property	11,225	-	-
Contributions in aid of construction	-	-	-
Other	-	-	-
Total miscellaneous	<u>11,225</u>	<u>-</u>	<u>-</u>
Total revenues	<u>4,504,901</u>	<u>242,589</u>	<u>681,457</u>
Other financing sources:			
Operating transfers in	184,232	85,639	116,080
Proceeds of notes payable and bonds issued	5,050,000	3,950,000	1,850,000
Total revenues and other financing sources	<u>9,739,133</u>	<u>4,278,228</u>	<u>2,647,537</u>
Expenditures:			
Capital outlay	14,915,827	2,089,645	3,351,159
Other financing uses:			
Operating transfers out	199,208	95,781	115,948
Total expenditures and other financing uses	<u>15,115,035</u>	<u>2,185,426</u>	<u>3,467,107</u>
Revenues and other financing sources over (under) expenditures and other financing uses	<u>(5,375,902)</u>	<u>2,092,802</u>	<u>(819,570)</u>
Other changes in unreserved fund balance:			
Decrease (increase) in reserves:			
Encumbrances	7,642,375	(894,504)	549,598
Unreserved fund balance (deficit), July 1	<u>4,443,264</u>	<u>(1,115,424)</u>	<u>1,825,815</u>
Unreserved fund balance (deficit), June 30	<u>\$ 6,709,737</u>	<u>\$ 82,874</u>	<u>\$ 1,555,843</u>

<u>Storm Sewer</u>	<u>Street Improvements</u>	<u>Parks and Recreation</u>	<u>Convention Center</u>	<u>Community Services Building</u>
-	\$ 62,426	\$ -	\$ -	\$ -
-	-	77,914	-	-
-	-	3,000	-	-
-	8,219,071	1,312,250	-	-
-	-	-	-	-
-	4,141	-	-	-
-	6,808	2,096,959	-	939,895
-	-	100,000	-	-
<u>-</u>	<u>8,292,446</u>	<u>3,590,123</u>	<u>-</u>	<u>939,895</u>
<u>984,362</u>	<u>1,032,604</u>	<u>2,454,064</u>	<u>55,987</u>	<u>5,754</u>
-	-	5,000	-	-
44,993	1,219,199	1,075,959	-	-
-	2,666	109,611	-	-
<u>44,993</u>	<u>1,221,865</u>	<u>1,190,570</u>	<u>-</u>	<u>-</u>
1,029,355	10,546,915	7,234,757	55,987	945,649
3,353,974	3,309,003	823,172	-	20,542
6,750,000	18,750,000	6,000,000	-	-
<u>11,133,329</u>	<u>32,605,918</u>	<u>14,057,929</u>	<u>55,987</u>	<u>966,191</u>
12,292,500	21,275,789	25,787,990	95,281	948,664
391,211	119,011	868,668	-	26,915
<u>12,683,711</u>	<u>21,394,800</u>	<u>26,656,658</u>	<u>95,281</u>	<u>975,579</u>
(1,550,382)	11,211,118	(12,598,729)	(39,294)	(9,388)
24,434	1,751,736	2,864,350	12,283	(122,545)
<u>7,768,048</u>	<u>(3,608,160)</u>	<u>28,291,463</u>	<u>611,159</u>	<u>(423,253)</u>
<u>\$ 6,242,100</u>	<u>\$ 9,354,694</u>	<u>\$ 18,557,084</u>	<u>\$ 584,148</u>	<u>\$ (555,186)</u>

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Year ended June 30, 2001

	<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	-	586,525	-
State Arts Commission	-	-	-
State Department of Finance and Administration	-	-	370,342
Bernalillo County Shared Construction	-	-	-
Total intergovernmental	<u>-</u>	<u>586,525</u>	<u>370,342</u>
Interest on investments	<u>201,379</u>	<u>433,426</u>	<u>215,105</u>
Miscellaneous:			
Rental of City property	-	-	-
Contributions in aid of construction	-	-	-
Other	<u>291,036</u>	<u>-</u>	<u>-</u>
Total miscellaneous	<u>291,036</u>	<u>-</u>	<u>-</u>
Total revenues	492,415	1,019,951	585,447
Other financing sources:			
Operating transfers in	165,371	197,074	19,370
Proceeds of bonds issued	<u>1,720,000</u>	<u>2,000,000</u>	<u>350,000</u>
Total revenues and other financing sources	<u>2,377,786</u>	<u>3,217,025</u>	<u>954,817</u>
Expenditures:			
Capital outlay	1,221,829	4,467,549	1,372,346
Other financing uses:			
Operating transfers out	<u>171,293</u>	<u>120,593</u>	<u>27,076</u>
Total expenditures and other financing uses	<u>1,393,122</u>	<u>4,588,142</u>	<u>1,399,422</u>
Revenues and other financing sources over (under) expenditures and other financing uses	984,664	(1,371,117)	(444,605)
Other changes in unreserved fund balance:			
Decrease (increase) in reserves:			
Encumbrances	(23,814)	(446,166)	(713,567)
Unreserved fund balance (deficit), July 1	<u>1,843,649</u>	<u>3,132,495</u>	<u>2,932,683</u>
Unreserved fund balance (deficit), June 30	<u>\$ 2,804,499</u>	<u>\$ 1,315,212</u>	<u>\$ 1,774,511</u>

<u>Transit</u>	<u>Miscellaneous Capital Projects</u>	<u>Environmental Improvements</u>	<u>Facilities and Equipment</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ 62,426
-	-	-	-	77,914
-	436	-	24,636	28,072
-	-	-	39,665	9,570,986
-	-	-	14,623	601,148
-	-	-	-	4,141
-	73,016	-	-	5,598,217
-	4,228	-	-	1,604,228
<u>-</u>	<u>77,680</u>	<u>-</u>	<u>78,924</u>	<u>17,547,132</u>
<u>182,337</u>	<u>143,621</u>	<u>7,739</u>	<u>401,271</u>	<u>7,924,174</u>
-	-	-	-	16,225
-	-	-	-	2,340,151
-	5,715	38,603	-	447,631
<u>-</u>	<u>5,715</u>	<u>38,603</u>	<u>-</u>	<u>2,804,007</u>
182,337	227,016	46,342	480,195	28,275,313
58,091	232,360	-	154,409	8,719,317
2,460,000	-	-	2,650,000	51,530,000
<u>2,700,428</u>	<u>459,376</u>	<u>46,342</u>	<u>3,284,604</u>	<u>88,524,630</u>
621,372	1,602,060	38,804	5,131,818	95,212,633
66,560	-	-	223,053	2,425,317
<u>687,932</u>	<u>1,602,060</u>	<u>38,804</u>	<u>5,354,871</u>	<u>97,637,950</u>
2,012,496	(1,142,684)	7,538	(2,070,267)	(9,113,320)
(169,551)	171,184	(1,090)	679,500	11,324,223
<u>1,044,955</u>	<u>1,639,891</u>	<u>89,206</u>	<u>4,317,810</u>	<u>52,793,601</u>
<u>\$ 2,887,900</u>	<u>\$ 668,391</u>	<u>\$ 95,654</u>	<u>\$ 2,927,043</u>	<u>\$ 55,004,504</u>