

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE**  
**BUDGET AND ACTUAL - VEHICLE AND EQUIPMENT REPLACEMENT FUND**  
**Year ended June 30, 2001**

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2000</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2001</u>	<u>2000 Actual</u>
<b>Revenues:</b>						
Interest on investments	\$ 1,524,969	\$ 1,984,978	\$ (460,009)	\$ 171,502	\$ (631,511)	\$ 449,449
<b>Other:</b>						
Vehicle and equipment replacement charges	14,504,002	9,180,455	5,323,547	2,171,988	3,151,559	104,228
Sales of property and equipment	729,289	1,228,232	(498,943)	265,672	(764,615)	115,939
Recoveries on damaged vehicles	218,647	230,999	(12,352)	116,839	(129,191)	-
Total other revenue	<u>15,451,938</u>	<u>10,639,686</u>	<u>4,812,252</u>	<u>2,554,499</u>	<u>2,257,753</u>	<u>220,167</u>
Total revenues	16,976,907	12,624,664	4,352,243	2,726,001	1,626,242	669,616
<b>Other financing sources:</b>						
Operating transfers	<u>18,990,839</u>	<u>16,065,339</u>	<u>2,925,500</u>	-	<u>2,925,500</u>	<u>61,000</u>
Total revenues and other financing sources	<u>35,967,746</u>	<u>28,690,003</u>	<u>7,277,743</u>	<u>2,726,001</u>	<u>4,551,742</u>	<u>730,616</u>
<b>Expenditures:</b>						
<b>Capital Outlay:</b>						
Vehicles and equipment	22,941,700	18,409,743	4,531,957	1,484,050	3,047,907	3,860,420
Computers	<u>9,058,000</u>	<u>8,167,639</u>	<u>890,361</u>	<u>881,274</u>	<u>9,087</u>	<u>2,663,718</u>
Total expenditures	31,999,700	26,577,382	5,422,318	2,365,324	3,056,994	6,524,138
<b>Other financing uses:</b>						
Transfers out	<u>2,174,000</u>	-	<u>2,174,000</u>	<u>2,174,000</u>	-	-
Total expenditures and other financing uses	<u>34,173,700</u>	<u>26,577,382</u>	<u>7,596,318</u>	<u>4,539,324</u>	<u>3,056,994</u>	<u>6,524,138</u>
Revenues and other financing sources over (under) expenditures	<u>\$ 1,794,046</u>	<u>\$ 2,112,621</u>	<u>\$ (318,575)</u>	\$ (1,813,323)	<u>\$ 1,494,748</u>	\$ (5,793,522)
<b>Other changes in unreserved fund balance:</b>						
Decrease in reserve for encumbrances				1,567,608		1,692,306
Unreserved fund balance, July 1				<u>450,529</u>		<u>4,551,745</u>
Unreserved fund balance, June 30				<u>\$ 204,814</u>		<u>\$ 450,529</u>