

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNRESERVED FUND BALANCE BY PURPOSE
CAPITAL ACQUISITION FUND
Year ended June 30, 1998

	<u>Police Facilities</u>	<u>Fire Protection</u>	<u>Public Libraries</u>	<u>Storm Sewer</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 Department of Finance and Administration	924,399	-	150,000	-
Bernalillo County Shared Construction	-	-	-	-
Total intergovernmental	<u>924,399</u>	<u>-</u>	<u>150,000</u>	<u>-</u>
Interest on investments	<u>1,819,046</u>	<u>136,554</u>	<u>229,649</u>	<u>636,772</u>
Miscellaneous:				
Rental of City property	-	-	-	-
Sales of real property	-	3,600	-	-
Contributions in aid of construction	-	-	74,650	-
Other	-	-	-	451,131
Total miscellaneous	<u>-</u>	<u>3,600</u>	<u>74,650</u>	<u>451,131</u>
Total revenues	<u>2,743,445</u>	<u>140,154</u>	<u>454,299</u>	<u>1,087,903</u>
Other financing sources:				
Operating transfers in	447,632	6,597	171,562	2,794,741
Proceeds of bonds issued	31,860,000	2,185,000	1,080,000	6,350,000
Total revenues and other financing sources	<u>35,051,077</u>	<u>2,331,751</u>	<u>1,705,861</u>	<u>10,232,644</u>
Expenditures:				
Capital outlay	3,789,821	1,750,454	4,200,129	7,506,857
Other financing uses:				
Operating transfers out	463,722	13,982	175,212	257,203
Total expenditures and other financing uses	<u>4,253,543</u>	<u>1,764,436</u>	<u>4,375,341</u>	<u>7,764,060</u>
Revenues and other financing sources over (under) expenditures and other financing uses	<u>30,797,534</u>	<u>567,315</u>	<u>(2,669,480)</u>	<u>2,468,584</u>
Other changes in unreserved fund balance:				
Decrease (increase) in reserves:				
Encumbrances	(22,446,647)	(206,436)	2,190,717	(3,236,693)
Unreserved fund balance (deficit), July 1, as restated	<u>10,447,737</u>	<u>2,681,605</u>	<u>4,014,409</u>	<u>10,918,425</u>
Unreserved fund balance (deficit), June 30	<u>\$ 18,798,624</u>	<u>\$ 3,042,484</u>	<u>\$ 3,535,646</u>	<u>\$ 10,150,316</u>

<u>Street Improvements</u>	<u>Parks and Recreation</u>	<u>Convention Center</u>	<u>Animal Control</u>	<u>Community Services Building</u>	<u>Information Systems</u>
\$ -	\$ 21,115,442	\$ -	\$ -	\$ -	\$ -
-	259,524	-	-	-	-
-	642,050	-	-	-	-
1,802,373	219,925	-	-	-	-
-	-	-	-	-	-
-	3,023,946	-	-	365,000	-
-	1,400,000	-	-	-	-
<u>1,802,373</u>	<u>5,545,445</u>	<u>-</u>	<u>-</u>	<u>365,000</u>	<u>-</u>
<u>479,617</u>	<u>602,292</u>	<u>203,490</u>	<u>222</u>	<u>1,090</u>	<u>531</u>
-	-	-	-	-	-
2,000	-	-	-	-	-
1,031,468	2,349,132	-	-	-	-
38,186	42,053	-	-	-	-
<u>1,071,654</u>	<u>2,391,185</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
3,353,644	29,654,364	203,490	222	366,090	531
3,481,037	1,630,044	-	-	131,732	-
14,110,000	4,125,000	-	-	-	-
<u>20,944,681</u>	<u>35,409,408</u>	<u>203,490</u>	<u>222</u>	<u>497,822</u>	<u>531</u>
21,765,070	21,889,844	7,720,013	6,577	127,038	-
221,139	1,835,206	-	-	-	-
<u>21,986,209</u>	<u>23,725,050</u>	<u>7,720,013</u>	<u>6,577</u>	<u>127,038</u>	<u>-</u>
(1,041,528)	11,684,358	(7,516,523)	(6,355)	370,784	531
(4,930,684)	2,697,293	5,673,199	3,949	(9,756)	-
<u>7,047,462</u>	<u>3,037,808</u>	<u>3,340,949</u>	<u>3,410</u>	<u>(469,350)</u>	<u>(533)</u>
<u>\$ 1,075,250</u>	<u>\$ 17,419,459</u>	<u>\$ 1,497,625</u>	<u>\$ 1,004</u>	<u>\$ (108,322)</u>	<u>\$ (2)</u>

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CAPITAL ACQUISITION FUND
Year ended June 30, 1998

	<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 Department of Finance and Administration	-	-	-
Bernalillo County Shared Construction	-	-	-
Total intergovernmental	<u>-</u>	<u>-</u>	<u>-</u>
Interest on investments	<u>60,966</u>	<u>38,144</u>	<u>148,081</u>
Miscellaneous:			
Rental of City property	-	-	-
Sales of real property	-	-	-
Contributions in aid of construction	410,000	-	-
Other	-	-	-
Total miscellaneous	<u>410,000</u>	<u>-</u>	<u>-</u>
Total revenues	470,966	38,144	148,081
Other financing sources:			
Operating transfers in	37,378	-	661,549
Proceeds of bonds issued	<u>2,435,000</u>	<u>2,860,000</u>	<u>1,010,000</u>
Total revenues and other financing sources	<u>2,943,344</u>	<u>2,898,144</u>	<u>1,819,630</u>
Expenditures:			
Capital outlay	1,772,421	554,598	203,745
Other financing uses:			
Operating transfers out	<u>45,608</u>	<u>26,427</u>	<u>664,963</u>
Total expenditures and other financing uses	<u>1,818,029</u>	<u>581,025</u>	<u>868,708</u>
Revenues and other financing sources over (under) expenditures and other financing uses	1,125,315	2,317,119	950,922
Other changes in unreserved fund balance:			
Decrease (increase) in reserves:			
Encumbrances	314,444	(184,285)	14,784
Unreserved fund balance (deficit), July 1, as restated	<u>821,489</u>	<u>131,659</u>	<u>2,732,176</u>
Unreserved fund balance (deficit), June 30	\$ 2,261,248	\$ 2,264,493	\$ 3,697,882

<u>City Building Improvements</u>	<u>Transit</u>	<u>Miscellaneous Capital Projects</u>	<u>Environmental Improvements</u>	<u>Facilities and Equipment</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,115,442
-	-	-	-	-	259,524
-	-	-	-	-	642,050
-	-	-	-	522,682	2,544,980
-	-	-	-	244,190	244,190
-	211,193	21,675	-	112,300	4,808,513
-	-	-	-	5,099	1,405,099
<u>-</u>	<u>211,193</u>	<u>21,675</u>	<u>-</u>	<u>884,271</u>	<u>9,904,356</u>
<u>6</u>	<u>70,487</u>	<u>429,484</u>	<u>4,501</u>	<u>464,143</u>	<u>5,325,075</u>
-	-	23,301	-	-	23,301
-	-	-	-	-	5,600
-	-	-	-	-	3,865,250
-	-	-	34,474	16,165	582,009
<u>-</u>	<u>-</u>	<u>23,301</u>	<u>34,474</u>	<u>16,165</u>	<u>4,476,160</u>
<u>6</u>	<u>281,680</u>	<u>474,460</u>	<u>38,975</u>	<u>1,364,579</u>	<u>40,821,033</u>
-	100,000	150,000	-	767,932	10,380,204
-	1,740,000	-	-	4,425,000	72,180,000
<u>6</u>	<u>2,121,680</u>	<u>624,460</u>	<u>38,975</u>	<u>6,557,511</u>	<u>123,381,237</u>
-	1,661,124	381,040	18,793	5,266,699	78,614,223
-	5,882	-	17,288	301,437	4,028,069
<u>-</u>	<u>1,667,006</u>	<u>381,040</u>	<u>36,081</u>	<u>5,568,136</u>	<u>82,642,292</u>
<u>6</u>	<u>454,674</u>	<u>243,420</u>	<u>2,894</u>	<u>989,375</u>	<u>40,738,945</u>
-	341,192	(73,776)	3,626	(2,235,294)	(22,084,367)
<u>58</u>	<u>778,965</u>	<u>2,850,403</u>	<u>85,150</u>	<u>8,772,336</u>	<u>57,194,158</u>
<u>\$ 64</u>	<u>\$ 1,574,831</u>	<u>\$ 3,020,047</u>	<u>\$ 91,670</u>	<u>\$ 7,526,417</u>	<u>\$ 75,848,736</u>