

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNRESERVED FUND BALANCE - BY PURPOSE
VEHICLE AND EQUIPMENT REPLACEMENT FUND
Year ended June 30, 1998

	<u>Computers</u>	<u>Vehicles/ Equipment</u>	<u>Unallocated</u>	<u>Total</u>
Revenues:				
Interest:				
Interest on investments	\$ -	\$ -	\$ 340,943	\$ 340,943
Miscellaneous:				
Vehicle and equipment replacement charges	-	2,780,993	-	2,780,993
Sales of property and equipment	-	-	121,352	121,352
Total miscellaneous	<u>-</u>	<u>2,780,993</u>	<u>121,352</u>	<u>2,902,345</u>
Total revenues	-	2,780,993	462,295	3,243,288
Other financing sources:				
Operating transfers in	<u>269,000</u>	<u>4,983,000</u>	-	<u>5,252,000</u>
Total revenues and other financing sources	<u>269,000</u>	<u>7,763,993</u>	<u>462,295</u>	<u>8,495,288</u>
Expenditures:				
Capital outlay	1,112,304	3,545,972	-	4,658,276
Other financing uses:				
Operating transfers out	-	<u>3,329,135</u>	-	<u>3,329,135</u>
Total expenditures and other financing uses	<u>1,112,304</u>	<u>6,875,107</u>	-	<u>7,987,411</u>
Revenues and other financing sources over (under) expenditures and other financing uses	(843,304)	888,886	462,295	507,877
Other changes in unreserved fund balance:				
Decrease (increase) in reserves:				
Encumbrances	(358,010)	69,013	-	(288,997)
Unreserved fund balance, July 1, as restated	<u>1,542,575</u>	<u>2,885,173</u>	<u>1,738,630</u>	<u>6,166,378</u>
Unreserved fund balance, June 30	<u>\$ 341,261</u>	<u>\$ 3,843,072</u>	<u>\$ 2,200,925</u>	<u>\$ 6,385,258</u>