

**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, 1999

|  | <u>Computers</u>    | <u>Vehicles/<br/>Equipment</u> | <u>Unallocated</u>  | <u>Total</u>        |
|--|---------------------|--------------------------------|---------------------|---------------------|
| <b>Revenues:</b>   |                     |                                |                     |                     |
| <b>Interest:</b>   |                     |                                |                     |                     |
| Interest on investments  | \$ -                | \$ -                           | \$ 252,782          | \$ 252,782          |
| <b>Miscellaneous:</b>  |                     |                                |                     |                     |
| Vehicle and equipment replacement charges  | -                   | 2,744,953                      | -                   | 2,744,953           |
| Sales of property and equipment  | -                   | -                              | 194,117             | 194,117             |
| <b>Total miscellaneous</b>   | <u>-</u>            | <u>2,744,953</u>               | <u>194,117</u>      | <u>2,939,070</u>    |
| <b>Total revenues</b>  | -                   | 2,744,953                      | 446,899             | 3,191,852           |
| <b>Other financing sources:</b>  |                     |                                |                     |                     |
| Operating transfers in   | <u>1,671,000</u>    | -                              | -                   | <u>1,671,000</u>    |
| <b>Total revenues and other financing sources</b>  | <u>1,671,000</u>    | <u>2,744,953</u>               | <u>446,899</u>      | <u>4,862,852</u>    |
| <b>Expenditures:</b>   |                     |                                |                     |                     |
| Capital outlay   | 2,482,025           | 1,673,024                      | -                   | 4,155,049           |
| <b>Other financing uses:</b>   |                     |                                |                     |                     |
| Operating transfers out  | -                   | <u>20,000</u>                  | -                   | <u>20,000</u>       |
| <b>Total expenditures and other financing uses</b>   | <u>2,482,025</u>    | <u>1,693,024</u>               | <u>-</u>            | <u>4,175,049</u>    |
| <b>Revenues and other financing sources over (under) expenditures and other financing uses</b> | (811,025)           | 1,051,929                      | 446,899             | 687,803             |
| <b>Other changes in unreserved fund balance:</b>   |                     |                                |                     |                     |
| <b>Decrease (increase) in reserves:</b>  |                     |                                |                     |                     |
| Encumbrances   | 200,167             | (2,721,483)                    | -                   | (2,521,316)         |
| <b>Unreserved fund balance, July 1</b>   | <u>341,261</u>      | <u>3,843,072</u>               | <u>2,200,925</u>    | <u>6,385,258</u>    |
| <b>Unreserved fund balance (deficit), June 30</b>  | <u>\$ (269,597)</u> | <u>\$ 2,173,518</u>            | <u>\$ 2,647,824</u> | <u>\$ 4,551,745</u> |