

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT FUND BALANCES BY PURPOSE
CAPITAL ACQUISITION FUND
Year Ended June 30, 2004

	<u>Police Facilities</u>	<u>Fire Protection</u>	<u>Public Libraries</u>	<u>Storm Sewer</u>
Revenues:				
Taxes:				
Franchise taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental:				
Grants:				
Federal Highway Administration	-	-	-	-
State Department of Education	-	-	-	-
State Envir Imp Agency	-	-	-	20,000
State Department of Energy and Minerals	-	-	-	-
State Highway Department	-	-	-	-
State Agency of Aging	-	-	-	-
State Arts Commission	-	-	-	-
State NM Library	-	-	-	-
State Department of Finance and Administration	74,894	15,000	1,267,165	-
Bernalillo County Shared Construction	-	-	-	-
Total intergovernmental	<u>74,894</u>	<u>15,000</u>	<u>1,267,165</u>	<u>20,000</u>
Interest on investments	<u>22,148</u>	<u>7,230</u>	<u>19,051</u>	<u>231,255</u>
Miscellaneous:				
Sales of real property	-	-	90,000	-
Contributions in aid of construction	-	-	-	222,251
Other	-	-	-	183
Total miscellaneous	<u>-</u>	<u>-</u>	<u>90,000</u>	<u>222,434</u>
Total revenues	<u>97,042</u>	<u>22,230</u>	<u>1,376,216</u>	<u>473,689</u>
Expenditures:				
Capital outlay	1,737,661	276,539	2,998,256	10,676,009
Bond issuance costs	-	-	-	-
Total expenditures	<u>1,737,661</u>	<u>276,539</u>	<u>2,998,256</u>	<u>10,676,009</u>
Excess (deficiency) of revenues over expenditures	<u>(1,640,619)</u>	<u>(254,309)</u>	<u>(1,622,040)</u>	<u>(10,202,320)</u>
Other financing sources (uses)				
Transfers in from other funds	-	-	-	-
Transfers out to other funds	-	-	-	-
Internal transfers in (out)	(6,908)	(31,747)	(4,445)	(32,096)
Proceeds of notes payable and bonds issued	<u>1,308,500</u>	<u>1,000,000</u>	<u>3,454,000</u>	<u>9,440,000</u>
Total other financing sources (uses)	<u>1,301,592</u>	<u>968,253</u>	<u>3,449,555</u>	<u>9,407,904</u>
Net change in fund balances	(339,027)	713,944	1,827,515	(794,416)
Fund balances (deficit), July 1	<u>2,628,613</u>	<u>1,466,293</u>	<u>1,424,369</u>	<u>13,981,640</u>
Fund balances (deficit), June 30	<u>\$ 2,289,586</u>	<u>\$ 2,180,237</u>	<u>\$ 3,251,884</u>	<u>\$ 13,187,224</u>

<u>Street Improvements</u>	<u>Parks and Recreation</u>	<u>Convention Center</u>	<u>Community Services Building</u>	<u>Rio Grande Zoo</u>
\$ -	\$ -	\$ -	\$ -	\$ -
4,645	-	-	-	-
-	1,361	-	-	-
-	-	-	-	-
-	36,719	-	-	-
8,505,759	(703,203)	-	-	-
-	(66,464)	-	-	-
967	-	-	-	-
-	-	-	-	-
58,590	2,085,419	-	891,450	-
-	-	-	-	-
<u>8,569,961</u>	<u>1,353,832</u>	<u>-</u>	<u>891,450</u>	<u>-</u>
<u>481,369</u>	<u>375,874</u>	<u>424</u>	<u>(272)</u>	<u>49,041</u>
592,193	-	-	-	-
1,267,550	886,629	-	-	160,000
(8,226)	205,763	-	-	134,141
<u>1,851,517</u>	<u>1,092,392</u>	<u>-</u>	<u>-</u>	<u>294,141</u>
<u>10,902,847</u>	<u>2,822,098</u>	<u>424</u>	<u>891,178</u>	<u>343,182</u>
27,457,464	22,905,412	6,601	908,768	2,204,831
-	-	-	-	-
<u>27,457,464</u>	<u>22,905,412</u>	<u>6,601</u>	<u>908,768</u>	<u>2,204,831</u>
<u>(16,554,617)</u>	<u>(20,083,314)</u>	<u>(6,177)</u>	<u>(17,590)</u>	<u>(1,861,649)</u>
3,670,000	4,600,000	-	-	-
-	-	-	-	-
(358,514)	(101,563)	5	47,482	(27,641)
<u>30,346,448</u>	<u>26,628,560</u>	<u>-</u>	<u>-</u>	<u>5,332,500</u>
<u>33,657,934</u>	<u>31,126,997</u>	<u>5</u>	<u>47,482</u>	<u>5,304,859</u>
17,103,317	11,043,683	(6,172)	29,892	3,443,210
<u>22,366,576</u>	<u>15,370,541</u>	<u>54,402</u>	<u>9,510</u>	<u>(1,555,580)</u>
<u>\$ 39,469,893</u>	<u>\$ 26,414,224</u>	<u>\$ 48,230</u>	<u>\$ 39,402</u>	<u>\$ 1,887,630</u>

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CAPITAL ACQUISITION FUND
Year Ended June 30, 2004

	<u>Senior Citizens Facility</u>	<u>Museum</u>	<u>Transit</u>	<u>Miscellaneous Capital Projects</u>
Revenues:				
Taxes:				
Gross receipts tax-local option	\$ -	\$ -	\$ -	\$ 754,326
Intergovernmental:				
Grants:				
Federal Highway Administration	-	-	-	-
State Department of Education	-	-	-	-
State Envir Imp Agency	-	-	-	-
State Department of Energy and Minerals	-	-	-	4,344
State Highway Department	-	-	-	83,087
State Agency of Aging	404,621	-	-	-
State Arts Commission	-	-	-	-
State NM Library	-	39,559	-	-
State Department of Finance and Administration	25,602	835,487	-	143,157
Bernalillo County Shared Construction	446,000	-	-	-
Total intergovernmental	<u>876,223</u>	<u>875,046</u>	<u>-</u>	<u>230,588</u>
Interest on investments	<u>118,579</u>	<u>51,426</u>	<u>21,760</u>	<u>(35,696)</u>
Miscellaneous:				
Sales of real property	-	-	-	-
Contributions in aid of construction	-	683,761	-	(13,200)
Other	-	239,532	-	(78,026)
Total miscellaneous	<u>-</u>	<u>923,293</u>	<u>-</u>	<u>(91,226)</u>
Total revenues	<u>994,802</u>	<u>1,849,765</u>	<u>21,760</u>	<u>857,992</u>
Expenditures:				
Capital outlay	7,692,272	10,242,018	124,909	881,155
Bond issuance costs	-	-	-	488,964
Total expenditures	<u>7,692,272</u>	<u>10,242,018</u>	<u>124,909</u>	<u>1,370,119</u>
Excess (deficiency) of revenues over expenditures	<u>(6,697,470)</u>	<u>(8,392,253)</u>	<u>(103,149)</u>	<u>(512,127)</u>
Other financing sources (uses)				
Transfers in from other funds	-	-	-	-
Transfers out to other funds	-	-	(2,297,709)	-
Internal transfers in (out)	(47,187)	(73,058)	(16,958)	568,549
Proceeds of notes payable and bonds issued	10,549,950	12,873,200	4,268,842	-
Total other financing sources (uses)	<u>10,502,763</u>	<u>12,800,142</u>	<u>1,954,175</u>	<u>568,549</u>
Net change in fund balances	3,805,293	4,407,889	1,851,026	56,422
Fund balances (deficit), July 1	<u>1,215,222</u>	<u>3,993,036</u>	<u>958,347</u>	<u>3,324,140</u>
Fund balances (deficit), June 30	<u>\$ 5,020,515</u>	<u>\$ 8,400,925</u>	<u>\$ 2,809,373</u>	<u>\$ 3,380,562</u>

<u>Environmental Improvements</u>	<u>Facilities and Equipment</u>	<u>City Building</u>	<u>Bosque</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ 754,326
-	-	-	-	4,645
-	-	-	-	1,361
-	-	-	-	20,000
-	114,127	-	554,949	710,139
-	438,704	-	-	8,324,347
-	-	-	-	338,157
-	-	-	-	967
-	-	-	-	39,559
-	-	-	-	5,396,764
-	-	-	-	446,000
-	552,831	-	554,949	15,281,939
17,001	(20,320)	(4,497)	1,231	1,335,604
-	-	-	-	682,193
-	102,500	-	50,000	3,359,491
12,681	-	-	-	506,048
12,681	102,500	-	50,000	4,547,732
29,682	635,011	(4,497)	606,180	21,919,601
859,301	10,390,633	243,710	805,243	100,410,782
-	-	-	-	488,964
859,301	10,390,633	243,710	805,243	100,899,746
(829,619)	(9,755,622)	(248,207)	(199,063)	(78,980,145)
-	-	-	-	8,270,000
-	(1,764,900)	-	-	(4,062,609)
(12,409)	92,700	3,790	-	-
1,543,000	28,050,000	1,000,000	-	135,795,000
1,530,591	26,377,800	1,003,790	-	140,002,391
700,972	16,622,178	755,583	(199,063)	61,022,246
303,895	740,065	-	-	66,281,069
\$ 1,004,867	\$ 17,362,243	\$ 755,583	\$ (199,063)	\$ 127,303,315