

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT FUND BALANCES BY PURPOSE
CAPITAL ACQUISITION FUND
Year ended June 30, 2003

	<u>Police Facilities</u>	<u>Fire Protection</u>	<u>Public Libraries</u>
Revenues:			
Taxes:			
Franchise taxes	\$ -	\$ -	\$ -
Intergovernmental:			
Grants:			
State Department of Education	-	-	-
State Department of Energy and Minerals	-	-	-
State Highway Department	-	-	-
State Agency of Aging	-	-	-
State Arts Commission	-	-	-
State Department of Finance and Administration	32,037	-	2,387
Bernalillo County Shared Construction	-	-	-
Total intergovernmental	<u>32,037</u>	<u>-</u>	<u>2,387</u>
Interest on investments	<u>89,312</u>	<u>35,907</u>	<u>55,320</u>
Miscellaneous:			
Sales of real property	-	222,742	-
Contributions in aid of construction	-	-	-
Other	42,750	-	-
Total miscellaneous	<u>42,750</u>	<u>222,742</u>	<u>-</u>
Total revenues	<u>164,099</u>	<u>258,649</u>	<u>57,707</u>
Expenditures:			
Capital outlay	2,505,988	267,826	3,204,001
Rebatable arbitrage payments	-	-	-
Total expenditures	<u>2,505,988</u>	<u>267,826</u>	<u>3,204,001</u>
Excess (deficiency) of revenues over expenditures	<u>(2,341,889)</u>	<u>(9,177)</u>	<u>(3,146,294)</u>
Other financing sources (uses)			
Transfers in	-	-	-
Transfers out	-	-	-
Internal transfers in (out)	(71,089)	(47,168)	2,154
Proceeds of notes payable and bonds issued	-	-	-
Total other financing sources (uses)	<u>(71,089)</u>	<u>(47,168)</u>	<u>2,154</u>
Net change in fund balances	(2,412,978)	(56,345)	(3,144,140)
Fund balances (deficit), July 1	<u>5,041,591</u>	<u>1,522,638</u>	<u>4,568,509</u>
Fund balances (deficit), June 30	<u>\$ 2,628,613</u>	<u>\$ 1,466,293</u>	<u>\$ 1,424,369</u>

<u>Storm Sewer</u>	<u>Street Improvements</u>	<u>Parks and Recreation</u>	<u>Convention Center</u>	<u>Community Services Building</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	11,339	-	-
-	-	(9,285)	-	-
18,845	4,481,662	726,607	-	-
-	-	66,464	-	98,876
-	7,033	-	-	-
-	26,418	1,811,274	-	760,265
-	-	135,817	-	-
<u>18,845</u>	<u>4,515,113</u>	<u>2,742,216</u>	<u>-</u>	<u>859,141</u>
<u>337,982</u>	<u>645,355</u>	<u>448,601</u>	<u>2,424</u>	<u>992</u>
-	456,088	227,200	-	-
1,265,570	663,460	1,160,198	-	-
-	82,267	120,940	-	-
<u>1,265,570</u>	<u>1,201,815</u>	<u>1,508,338</u>	<u>-</u>	<u>-</u>
<u>1,622,397</u>	<u>6,362,283</u>	<u>4,699,155</u>	<u>2,424</u>	<u>860,133</u>
8,263,141	24,695,334	33,105,876	229,302	773,724
-	-	-	-	-
<u>8,263,141</u>	<u>24,695,334</u>	<u>33,105,876</u>	<u>229,302</u>	<u>773,724</u>
<u>(6,640,744)</u>	<u>(18,333,051)</u>	<u>(28,406,721)</u>	<u>(226,878)</u>	<u>86,409</u>
3,103,000	3,383,000	-	-	-
-	-	-	-	-
3	(31,633)	10,656	-	97,707
-	-	14,522,545	-	-
<u>3,103,003</u>	<u>3,351,367</u>	<u>14,533,201</u>	<u>-</u>	<u>97,707</u>
(3,537,741)	(14,981,684)	(13,873,520)	(226,878)	184,116
<u>17,519,381</u>	<u>37,348,260</u>	<u>29,244,061</u>	<u>281,280</u>	<u>(174,606)</u>
<u>\$ 13,981,640</u>	<u>\$ 22,366,576</u>	<u>\$ 15,370,541</u>	<u>\$ 54,402</u>	<u>\$ 9,510</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNRESERVED FUND BALANCES BY PURPOSE
CAPITAL ACQUISITION FUND
Year ended June 30, 2003

	<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	-	88,170	-
State Arts Commission	-	-	-
State Department of Finance and Administration	-	198,000	2,314,803
Bernalillo County Shared Construction	-	-	-
Total intergovernmental	<u>-</u>	<u>286,170</u>	<u>2,314,803</u>
Interest on investments	<u>26,459</u>	<u>92,601</u>	<u>118,972</u>
Miscellaneous:			
Sales of real property	-	-	-
Contributions in aid of construction	-	-	-
Other	<u>175,595</u>	<u>-</u>	<u>1,150,403</u>
Total miscellaneous	<u>175,595</u>	<u>-</u>	<u>1,150,403</u>
Total revenues	<u>202,054</u>	<u>378,771</u>	<u>3,584,178</u>
Expenditures:			
Capital outlay	4,385,072	3,832,387	5,272,717
Rebatable arbitrage payments	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>4,385,072</u>	<u>3,832,387</u>	<u>5,272,717</u>
Excess (deficiency) of revenues over expenditures	<u>(4,183,018)</u>	<u>(3,453,616)</u>	<u>(1,688,539)</u>
Other financing sources (uses)			
Transfers in	-	-	-
Transfers out	-	-	-
Internal transfers in (out)	38,583	(61,196)	1,319
Proceeds of notes payable and bonds issued	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>38,583</u>	<u>(61,196)</u>	<u>1,319</u>
Net change in fund balances	(4,144,435)	(3,514,812)	(1,687,220)
Fund balances (deficit), July 1	<u>2,588,855</u>	<u>4,730,034</u>	<u>5,680,256</u>
Fund balances (deficit), June 30	<u>\$ (1,555,580)</u>	<u>\$ 1,215,222</u>	<u>\$ 3,993,036</u>

<u>Transit</u>	<u>Miscellaneous Capital Projects</u>	<u>Environmental Improvements</u>	<u>Facilities and Equipment</u>	<u>Total</u>
\$ -	\$ 663,000.00	\$ -	\$ -	\$ 663,000
-	-	-	-	11,339
-	314,695	-	40,594	346,004
-	-	-	298,666	5,525,780
-	-	-	(1,733)	251,777
-	-	-	-	7,033
-	45,322	-	-	5,190,506
-	-	-	-	135,817
-	360,017	-	337,527	11,468,256
<u>29,015</u>	<u>(214,042)</u>	<u>(15,879)</u>	<u>119,406</u>	<u>1,772,425</u>
208,365	-	-	-	1,114,395
-	13,200	-	60,000	3,162,428
-	1	22,400	-	1,594,356
<u>208,365</u>	<u>13,201</u>	<u>22,400</u>	<u>60,000</u>	<u>5,871,179</u>
<u>237,380</u>	<u>822,176</u>	<u>6,521</u>	<u>516,933</u>	<u>19,774,860</u>
577,469	638,930	408,716	7,552,463	95,712,946
-	579,726	-	-	579,726
<u>577,469</u>	<u>1,218,656</u>	<u>408,716</u>	<u>7,552,463</u>	<u>96,292,672</u>
<u>(340,089)</u>	<u>(396,480)</u>	<u>(402,195)</u>	<u>(7,035,530)</u>	<u>(76,517,812)</u>
-	-	-	-	6,486,000
(168,038)	-	-	(471,261)	(639,299)
-	(23,669)	604,354	(520,021)	-
-	-	-	1,999,900	16,522,445
<u>(168,038)</u>	<u>(23,669)</u>	<u>604,354</u>	<u>1,008,618</u>	<u>22,369,146</u>
(508,127)	(420,149)	202,159	(6,026,912)	(54,148,666)
<u>1,466,474</u>	<u>3,744,289</u>	<u>101,736</u>	<u>8,766,877</u>	<u>122,429,635</u>
\$ <u>958,347</u>	\$ <u>3,324,140</u>	\$ <u>303,895</u>	\$ <u>2,739,965</u>	\$ <u>68,280,969</u>