

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN PROJECT FUND BALANCE BY PURPOSE**  
**BUDGET AND ACTUAL - VEHICLE AND EQUIPMENT REPLACEMENT FUND**  
Year ended June 30, 2003

	<u>Final Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2002</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2003</u>
<b>Revenues:</b>					
Interest on investments	\$ 1,524,969	\$ 2,192,958	\$ (667,989)	\$ 39,267	\$ (707,256)
<b>Other:</b>					
Vehicle and equipment replacement charges	14,504,002	11,352,443	3,151,559	-	3,151,559
Sales of property and equipment	729,289	1,726,392	(997,103)	195,669	(1,192,772)
Recoveries on damaged vehicles	<u>218,647</u>	<u>459,775</u>	<u>(241,128)</u>	<u>141,167</u>	<u>(382,295)</u>
Total other revenue	<u>15,451,938</u>	<u>13,538,610</u>	<u>1,913,328</u>	<u>336,836</u>	<u>1,576,492</u>
<b>Total revenues</b>	<u><b>16,976,907</b></u>	<u><b>15,731,568</b></u>	<u><b>1,245,339</b></u>	<u><b>376,103</b></u>	<u><b>869,236</b></u>
<b>Expenditures:</b>					
<b>Capital Outlay:</b>					
Vehicles and equipment	24,969,700	19,972,530	4,997,170	1,725,431	3,271,739
Computers	<u>9,258,000</u>	<u>9,048,913</u>	<u>209,087</u>	<u>1,399</u>	<u>207,688</u>
Total expenditures	<u>34,227,700</u>	<u>29,021,443</u>	<u>5,206,257</u>	<u>1,726,830</u>	<u>3,479,427</u>
Excess of revenues over (under) expenditures	<u>(17,250,793)</u>	<u>(13,289,875)</u>	<u>(3,960,918)</u>	<u>(1,350,727)</u>	<u>(2,610,191)</u>
<b>Other financing sources (uses)</b>					
Transfers in	20,918,839	16,065,339	4,853,500	1,928,000	2,925,500
Transfers out	<u>(2,174,000)</u>	<u>(2,174,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>18,744,839</u>	<u>13,891,339</u>	<u>4,853,500</u>	<u>1,928,000</u>	<u>2,925,500</u>
Net change in fund balance	<u>\$ 1,494,046</u>	<u>\$ 601,464</u>	<u>\$ 892,582</u>	<u>577,273</u>	<u>\$ 315,309</u>
Fund balance, July 1				<u>601,464</u>	
Fund balance, June 30				<u>\$ 1,178,737</u>	