

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, 2005

	<u>Final Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2004</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2005</u>
Revenues:					
Interest on investments	\$ 1,524,969	\$ 2,241,266	\$ (716,297)	\$ 47,926	\$ (764,223)
Other:					
Vehicle and equipment replacement charges	14,504,002	11,352,443	3,151,559	-	3,151,559
Sales of property and equipment	729,289	2,062,258	(1,332,969)	136,909	(1,469,878)
Recoveries on damaged vehicles	218,647	600,942	(382,295)	137,738	(520,033)
Miscellaneous revenue	-	30,174	(30,174)	-	(30,174)
Total other revenue	<u>15,451,938</u>	<u>14,045,817</u>	<u>1,406,121</u>	<u>274,647</u>	<u>1,131,474</u>
Total revenues	<u>16,976,907</u>	<u>16,287,083</u>	<u>689,824</u>	<u>322,573</u>	<u>367,251</u>
Expenditures:					
Capital Outlay:					
Vehicles and equipment	24,969,700	21,764,916	3,204,784	-	3,204,784
Computers	11,258,000	9,058,278	2,199,722	1,681,994	517,728
Total expenditures	<u>36,227,700</u>	<u>30,823,194</u>	<u>5,404,506</u>	<u>1,681,994</u>	<u>3,722,512</u>
Excess (deficiency) of revenues over expenditures	<u>(19,250,793)</u>	<u>(14,536,111)</u>	<u>(4,714,682)</u>	<u>(1,359,421)</u>	<u>(3,355,261)</u>
Other financing sources (uses)					
Transfers in	22,918,839	17,993,339	4,925,500	2,000,000	2,925,500
Transfers out	(2,174,000)	(2,174,000)	-	-	-
Total other financing sources (uses)	<u>20,744,839</u>	<u>15,819,339</u>	<u>4,925,500</u>	<u>2,000,000</u>	<u>2,925,500</u>
Net change in fund balance	<u>\$ 1,494,046</u>	<u>\$ 1,283,228</u>	<u>\$ 210,818</u>	640,579	<u>\$ (429,761)</u>
Fund balance, July 1				<u>1,283,228</u>	
Fund balance, June 30				<u>\$ 1,923,807</u>	

The accompanying notes are an integral part of these financial statements