

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS
Year ended June 30, 2005

| | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Permanent Funds | Total |
|---|-----------------------------|--------------------------|------------------------------|----------------------|----------------------|
| Revenues: | | | | | |
| Taxes | \$ 11,077,411 | \$ - | \$ 28,232,909 | \$ - | \$ 39,310,320 |
| Licenses and permits | 2,775,243 | - | - | - | 2,775,243 |
| Intergovernmental | 54,245,077 | - | - | - | 54,245,077 |
| Charges for services | 9,304,607 | - | - | - | 9,304,607 |
| Fines and forfeits | 998,116 | - | - | - | 998,116 |
| Interest on investments | 721,031 | 867,086 | 3,413,963 | 2,541,550 | 7,543,630 |
| Special assessments | - | 5,147,531 | - | - | 5,147,531 |
| Collections on real estate contracts receivable: | | | | | |
| Principal | - | - | - | 243,263 | 243,263 |
| Interest | - | - | - | 158,896 | 158,896 |
| Proceeds from the disposition of capital assets | - | - | 274,647 | - | 274,647 |
| Miscellaneous | 5,783,824 | 458,295 | 200 | - | 6,242,319 |
| Total revenues | 84,905,309 | 6,472,912 | 31,921,719 | 2,943,709 | 126,243,649 |
| Expenditures: | | | | | |
| Current: | | | | | |
| General government | 10,236,582 | - | - | - | 10,236,582 |
| Public safety | 53,081,945 | - | - | - | 53,081,945 |
| Culture and recreation | 6,082,922 | - | - | 60,424 | 6,143,346 |
| Public works | 746,123 | - | - | - | 746,123 |
| Highways and streets | 5,748,983 | - | - | - | 5,748,983 |
| Health | 5,089,967 | - | - | - | 5,089,967 |
| Human services | 20,247,390 | - | - | - | 20,247,390 |
| Housing | 6,199,308 | - | - | - | 6,199,308 |
| Debt service: | | | | | |
| Principal retirement | - | 8,135,965 | - | - | 8,135,965 |
| Interest | - | 6,159,507 | - | - | 6,159,507 |
| Fiscal agent fees and other fees | - | 1,260,815 | - | - | 1,260,815 |
| Capital outlay | - | - | 32,381,819 | - | 32,381,819 |
| Total expenditures | 107,433,220 | 15,556,287 | 32,381,819 | 60,424 | 155,431,750 |
| Excess (deficiency) of revenues | | | | | |
| over expenditures | (22,527,911) | (9,083,375) | (460,100) | 2,883,285 | (29,188,101) |
| Other financing sources (uses): | | | | | |
| Transfers in | 31,776,124 | 8,245,000 | 2,000,000 | - | 42,021,124 |
| Transfers out | (7,850,095) | - | (7,407,980) | (7,615,973) | (22,874,048) |
| Proceeds from refunding bonds | - | 61,147,085 | - | - | 61,147,085 |
| Payment to refunded bond escrow agent | - | (61,023,204) | - | - | (61,023,204) |
| Total other financing sources (uses) | 23,926,029 | 8,368,881 | (5,407,980) | (7,615,973) | 19,270,957 |
| Net change in fund balances | 1,398,118 | (714,494) | (5,868,080) | (4,732,688) | (9,917,144) |
| Fund balances, July 1 | 28,824,414 | 26,906,977 | 32,617,306 | 29,515,004 | 117,863,701 |
| Fund balances, June 30 | \$ 30,222,532 | \$ 26,192,483 | \$ 26,749,226 | \$ 24,782,316 | \$107,946,557 |