

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT FUND BALANCES BY PURPOSE
CAPITAL ACQUISITION FUND
Year Ended June 30, 2005

	<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 Envir Imp Agency	-	-	-	-
State Department of Energy and Minerals	-	-	-	-
State Highway Department	-	-	-	-
State Agency of Aging	-	-	-	-
State NM Library	-	-	-	-
State Department of Finance and Administration	-	242,990	985,843	-
Bernalillo County Shared Construction	-	-	-	-
Total intergovernmental	<u>-</u>	<u>242,990</u>	<u>985,843</u>	<u>-</u>
Interest on investments	<u>32,830</u>	<u>32,584</u>	<u>58,703</u>	<u>211,941</u>
Miscellaneous:				
Sales of real property	-	-	-	-
Contributions in aid of construction	-	-	-	75,451
Other	-	-	-	-
Total miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,451</u>
Total revenues	<u>32,830</u>	<u>275,574</u>	<u>1,044,546</u>	<u>287,392</u>
Expenditures:				
Capital outlay	<u>1,520,036</u>	<u>2,962,412</u>	<u>3,548,805</u>	<u>19,706,616</u>
Total expenditures	<u>1,520,036</u>	<u>2,962,412</u>	<u>3,548,805</u>	<u>19,706,616</u>
Excess (deficiency) of revenues over expenditures	<u>(1,487,206)</u>	<u>(2,686,838)</u>	<u>(2,504,259)</u>	<u>(19,419,224)</u>
Other financing sources (uses)				
Transfers in from other funds	-	-	-	-
Transfers out to other funds	(99,806)	-	-	-
Internal transfers in (out)	(409,440)	(25)	15,296	4
Proceeds of notes payable and bonds issued	<u>1,688,360</u>	<u>1,724,565</u>	<u>2,256,081</u>	<u>11,575,000</u>
Total other financing sources (uses)	<u>1,179,114</u>	<u>1,724,540</u>	<u>2,271,377</u>	<u>11,575,004</u>
Net change in fund balances	(308,092)	(962,298)	(232,882)	(7,844,220)
Fund balances (deficit), July 1	<u>2,289,586</u>	<u>2,180,237</u>	<u>3,251,884</u>	<u>13,187,224</u>
Fund balances (deficit), June 30	<u>\$ 1,981,494</u>	<u>\$ 1,217,939</u>	<u>\$ 3,019,002</u>	<u>\$ 5,343,004</u>

The accompanying notes are an integral part of these financial statements

<u>Street Improvements</u>	<u>Parks and Recreation</u>	<u>Open Space</u>	<u>Convention Center</u>	<u>Community Services Building</u>	<u>Rio Grande Zoo</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3,994,222	246,985	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
6,929,490	(6,425)	-	-	-	-
-	-	-	-	39,533	-
-	-	-	-	-	-
248,364	6,341,090	-	-	1,062,751	-
80,636	-	-	-	-	-
<u>11,252,712</u>	<u>6,581,650</u>	<u>-</u>	<u>-</u>	<u>1,102,284</u>	<u>-</u>
<u>486,675</u>	<u>384,920</u>	<u>(12,621)</u>	<u>1,152</u>	<u>407</u>	<u>42,383</u>
140,930	526,972	-	-	-	-
1,249,773	798,593	-	-	-	10,441
2,057	73,810	-	-	-	203,227
<u>1,392,760</u>	<u>1,399,375</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>213,668</u>
<u>13,132,147</u>	<u>8,365,945</u>	<u>(12,621)</u>	<u>1,152</u>	<u>1,102,691</u>	<u>256,051</u>
<u>42,239,296</u>	<u>31,693,285</u>	<u>2,463,432</u>	<u>1</u>	<u>1,186,379</u>	<u>1,499,918</u>
<u>42,239,296</u>	<u>31,693,285</u>	<u>2,463,432</u>	<u>1</u>	<u>1,186,379</u>	<u>1,499,918</u>
<u>(29,107,149)</u>	<u>(23,327,340)</u>	<u>(2,476,053)</u>	<u>1,151</u>	<u>(83,688)</u>	<u>(1,243,867)</u>
3,545,000	5,600,000	-	-	-	-
-	-	-	-	-	-
(88,008)	(23,543)	-	-	18,635	(17,518)
<u>52,516,320</u>	<u>27,344,197</u>	<u>5,700,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>55,973,312</u>	<u>32,920,654</u>	<u>5,700,000</u>	<u>-</u>	<u>18,635</u>	<u>(17,518)</u>
26,866,163	9,593,314	3,223,947	1,151	(65,053)	(1,261,385)
<u>39,469,893</u>	<u>26,414,224</u>	<u>-</u>	<u>48,230</u>	<u>39,402</u>	<u>1,887,630</u>
<u>\$ 66,336,056</u>	<u>\$ 36,007,538</u>	<u>\$ 3,223,947</u>	<u>\$ 49,381</u>	<u>\$ (25,651)</u>	<u>\$ 626,245</u>

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CAPITAL ACQUISITION FUND
Year Ended June 30, 2005

	<u>Senior Citizens Facility</u>	<u>Museum</u>	<u>Transit</u>	<u>Miscellaneous Capital Projects</u>
Revenues:				
Taxes:				
Gross receipts tax-local option	\$ -	\$ -	\$ -	\$ 400,934
Intergovernmental:				
Grants:				
Federal Highway Administration	-	-	-	-
State Envir Imp Agency	-	-	-	-
State Department of Energy and Minerals	-	-	-	7,354
State Highway Department	-	-	-	2,850,272
State Agency of Aging	1,646,491	-	-	-
State NM Library	-	1,355,712	-	-
State Department of Finance and Administration	540,985	1,410	-	1,917,926
Bernalillo County Shared Construction	-	-	-	-
Total intergovernmental	<u>2,187,476</u>	<u>1,357,122</u>	<u>-</u>	<u>4,775,552</u>
Interest on investments	<u>18,760</u>	<u>222,764</u>	<u>10,130</u>	<u>24,449</u>
Miscellaneous:				
Sales of real property	-	-	-	-
Contributions in aid of construction	-	444,540	-	-
Other	-	76,926	-	59,625
Total miscellaneous	<u>-</u>	<u>521,466</u>	<u>-</u>	<u>59,625</u>
Total revenues	<u>2,206,236</u>	<u>2,101,352</u>	<u>10,130</u>	<u>5,260,560</u>
Expenditures:				
Capital outlay	<u>6,387,796</u>	<u>10,031,014</u>	<u>1,503,260</u>	<u>3,150,979</u>
Total expenditures	<u>6,387,796</u>	<u>10,031,014</u>	<u>1,503,260</u>	<u>3,150,979</u>
Excess (deficiency) of revenues over expenditures	<u>(4,181,560)</u>	<u>(7,929,662)</u>	<u>(1,493,130)</u>	<u>2,109,581</u>
Other financing sources (uses)				
Transfers in from other funds	-	-	47,682	102,318
Transfers out to other funds	-	-	(1,558,557)	-
Internal transfers in (out)	19,366	(22,959)	(250,001)	12,682
Proceeds of notes payable and bonds issued	<u>9,505,926</u>	<u>5,008,384</u>	<u>5,229,100</u>	<u>-</u>
Total other financing sources (uses)	<u>9,525,292</u>	<u>4,985,425</u>	<u>3,468,224</u>	<u>115,000</u>
Net change in fund balances	5,343,732	(2,944,237)	1,975,094	2,224,581
Fund balances (deficit), July 1	<u>5,020,515</u>	<u>8,400,925</u>	<u>2,809,373</u>	<u>3,380,562</u>
Fund balances (deficit), June 30	<u>\$ 10,364,247</u>	<u>\$ 5,456,688</u>	<u>\$ 4,784,467</u>	<u>\$ 5,605,143</u>

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<u>Environmental Improvements</u>	<u>Facilities and Equipment</u>	<u>City Building</u>	<u>Bosque</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ 400,934
-	-	-	-	4,241,207
-	-	-	50,000	50,000
-	46,822	-	445,052	499,228
-	202,844	-	-	9,976,181
-	-	-	-	1,686,024
-	-	-	-	1,355,712
-	-	-	-	11,341,359
-	-	-	-	80,636
-	249,666	-	495,052	29,230,347
<u>22,160</u>	<u>360,308</u>	<u>(20,493)</u>	<u>(1,679)</u>	<u>1,875,373</u>
-	-	-	-	667,902
56,450	37,500	-	(50,000)	2,622,748
8,945	-	-	-	424,590
<u>65,395</u>	<u>37,500</u>	<u>-</u>	<u>(50,000)</u>	<u>3,715,240</u>
<u>87,555</u>	<u>647,474</u>	<u>(20,493)</u>	<u>443,373</u>	<u>35,221,894</u>
<u>567,242</u>	<u>12,135,419</u>	<u>1,416,371</u>	<u>174,925</u>	<u>142,187,186</u>
<u>567,242</u>	<u>12,135,419</u>	<u>1,416,371</u>	<u>174,925</u>	<u>142,187,186</u>
<u>(479,687)</u>	<u>(11,487,945)</u>	<u>(1,436,864)</u>	<u>268,448</u>	<u>(106,965,292)</u>
-	400,000	-	-	9,695,000
-	-	-	-	(1,658,363)
(10,969)	752,020	3,456	1,004	-
-	-	5,327,984	-	127,875,917
<u>(10,969)</u>	<u>1,152,020</u>	<u>5,331,440</u>	<u>1,004</u>	<u>135,912,554</u>
(490,656)	(10,335,925)	3,894,576	269,452	28,947,262
<u>1,004,867</u>	<u>17,362,243</u>	<u>755,583</u>	<u>(199,063)</u>	<u>127,303,315</u>
\$ <u>514,211</u>	\$ <u>7,026,318</u>	\$ <u>4,650,159</u>	\$ <u>70,389</u>	\$ <u>156,250,577</u>

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