

CITY OF ALBUQUERQUE, NEW MEXICO

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT FUND BALANCES BY PURPOSE

CAPITAL ACQUISITION FUND

Year Ended June 30, 2007

	<u>Police Facilities</u>	<u>Fire Protection</u>	<u>Public Libraries</u>	<u>Storm Sewer</u>
Revenues:				
Taxes				
Franchise taxes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Intergovernmental:				
Grants:				
Federal Highway Administration	-	-	-	-
State Department of Energy and Minerals	-	-	-	-
State Highway Department	-	-	-	561
State Agency of Aging	-	-	-	-
State NM Library	-	-	771,780	-
State Dept of Finance & Administration	112,077	4,505	465,401	2,086,598
NM Dept of Public Safety	-	-	-	-
Total intergovernmental	<u>112,077</u>	<u>4,505</u>	<u>1,237,181</u>	<u>2,087,159</u>
Interest on investments	<u>100,776</u>	<u>286,278</u>	<u>165,364</u>	<u>308,238</u>
Miscellaneous:				
Sales of real property	-	76,628	-	-
Contributions in aid of construction	-	600,524	-	1,031,918
Other revenue (expenditure)	-	318,574	(7,218)	-
Total miscellaneous	<u>-</u>	<u>995,726</u>	<u>(7,218)</u>	<u>1,031,918</u>
Total revenues	<u>212,853</u>	<u>1,286,509</u>	<u>1,395,327</u>	<u>3,427,315</u>
Expenditures:				
Capital outlay	<u>2,211,190</u>	<u>16,222,622</u>	<u>2,573,653</u>	<u>16,130,589</u>
Total expenditures	<u>2,211,190</u>	<u>16,222,622</u>	<u>2,573,653</u>	<u>16,130,589</u>
Excess (deficiency) of revenues over expenditures	<u>(1,998,337)</u>	<u>(14,936,113)</u>	<u>(1,178,326)</u>	<u>(12,703,274)</u>
Other financing sources (uses):				
Transfers in from other funds	1,111,882	6,046,000	-	3,124,000
Transfers out to other funds	-	-	(877,458)	-
Internal transfers in (out)	(18,717)	545,203	(103,362)	18,920
Proceeds of notes payable and bonds issued	2,700,000	8,277,000	2,960,500	600,000
Total other financing sources (uses)	<u>3,793,165</u>	<u>14,868,203</u>	<u>1,979,680</u>	<u>3,742,920</u>
Net change in fund balances	1,794,828	(67,910)	801,354	(8,960,354)
Fund balances, July 1	<u>1,451,731</u>	<u>14,670,423</u>	<u>6,017,023</u>	<u>6,596,334</u>
Fund balances (deficit), June 30	<u>\$ 3,246,559</u>	<u>\$ 14,602,513</u>	<u>\$ 6,818,377</u>	<u>\$ (2,364,020)</u>

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CAPITAL ACQUISITION FUND

Year Ended June 30, 2007

<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>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,513,972	-	-	-	-	-
-	1,402,268	-	-	-	-
16,449,530	142,396	-	-	-	144,689
-	-	-	-	35,121	-
-	-	-	-	-	-
540,993	6,092,290	87,365	-	1,538,911	22,110
-	-	-	-	-	-
<u>18,504,495</u>	<u>7,636,954</u>	<u>87,365</u>	<u>-</u>	<u>1,574,032</u>	<u>166,799</u>
<u>1,126,559</u>	<u>478,315</u>	<u>48,259</u>	<u>(954)</u>	<u>3,371</u>	<u>(110,843)</u>
(8,968)	(494,472)	-	-	-	-
873,590	139,856	-	-	-	-
<u>(65,634)</u>	<u>67,399</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>78,672</u>
<u>798,988</u>	<u>(287,217)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>78,672</u>
<u>20,430,042</u>	<u>7,828,052</u>	<u>135,624</u>	<u>(954)</u>	<u>1,577,403</u>	<u>134,628</u>
41,186,893	29,143,807	854,609	-	1,689,326	2,400,002
<u>41,186,893</u>	<u>29,143,807</u>	<u>854,609</u>	<u>-</u>	<u>1,689,326</u>	<u>2,400,002</u>
<u>(20,756,851)</u>	<u>(21,315,755)</u>	<u>(718,985)</u>	<u>(954)</u>	<u>(111,923)</u>	<u>(2,265,374)</u>
2,194,000	5,335,000	-	-	-	664,730
-	-	-	-	-	-
(609,351)	(60,799)	-	-	82,664	(4,816)
-	9,020,000	-	-	-	1,200,000
<u>1,584,649</u>	<u>14,294,201</u>	<u>-</u>	<u>-</u>	<u>82,664</u>	<u>1,859,914</u>
(19,172,202)	(7,021,554)	(718,985)	(954)	(29,259)	(405,460)
<u>39,796,237</u>	<u>22,955,427</u>	<u>1,619,391</u>	<u>13,303</u>	<u>(118,247)</u>	<u>(317,075)</u>
<u>\$ 20,624,035</u>	<u>\$ 15,933,873</u>	<u>\$ 900,406</u>	<u>\$ 12,349</u>	<u>\$ (147,506)</u>	<u>\$ (722,535)</u>

CITY OF ALBUQUERQUE, NEW MEXICO

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT FUND BALANCES BY PURPOSE

CAPITAL ACQUISITION FUND

Year Ended June 30, 2007

	<u>Senior Citizens Facility</u>	<u>Museum</u>	<u>Transit</u>	<u>Miscellaneous Capital Projects</u>
Revenues:				
Taxes				
Franchise taxes	\$ -	\$ -	\$ -	\$ 529,778
Intergovernmental:				
Grants:				
Federal Highway Administration	-	-	-	-
State Department of Energy and Minerals	-	-	-	2,965
State Highway Department	-	-	4,081,717	-
State Agency of Aging	922,161	-	-	-
State NM Library	-	32	-	-
State Dept of Finance & Administration	13,980	863,966	-	4,786
NM Dept of Public Safety	-	-	-	(35,483)
Total intergovernmental	<u>936,141</u>	<u>863,998</u>	<u>4,081,717</u>	<u>(27,732)</u>
Interest on investments	<u>156,719</u>	<u>154,435</u>	<u>46,088</u>	<u>168,173</u>
Miscellaneous:				
Sales of real property	-	-	-	-
Contributions in aid of construction	-	-	-	-
Other	-	136,576	-	434,253
Total miscellaneous	<u>-</u>	<u>136,576</u>	<u>-</u>	<u>434,253</u>
Total revenues	<u>1,092,860</u>	<u>1,155,009</u>	<u>4,127,805</u>	<u>1,104,472</u>
Expenditures:				
Capital outlay	1,596,723	1,428,130	3,592,570	565,038
Total expenditures	<u>1,596,723</u>	<u>1,428,130</u>	<u>3,592,570</u>	<u>565,038</u>
Excess (deficiency) of revenues over expenditures	<u>(503,863)</u>	<u>(273,121)</u>	<u>535,235</u>	<u>539,434</u>
Other financing sources (uses):				
Transfers in from other funds	-	520,270	-	-
Transfers out to other funds	-	-	-	-
Internal transfers in (out)	(82,664)	(16,013)	(32,242)	224,005
Proceeds of notes payable and bonds issued	-	-	-	-
Total other financing sources (uses)	<u>(82,664)</u>	<u>504,257</u>	<u>(32,242)</u>	<u>224,005</u>
Net change in fund balances	(586,527)	231,136	502,993	763,439
Fund balances (deficit), July 1	<u>2,006,118</u>	<u>3,025,014</u>	<u>2,116,529</u>	<u>(1,602,670)</u>
Fund balances (deficit), June 30	<u>\$ 1,419,591</u>	<u>\$ 3,256,150</u>	<u>\$ 2,619,522</u>	<u>\$ (839,231)</u>

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CAPITAL ACQUISITION FUND
Year Ended June 30, 2007

<u>Environmental Improvements</u>	<u>Facilities and Equipment</u>	<u>City Building</u>	<u>Bosque</u>	<u>Total</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 529,778</u>
-	-	-	-	1,513,972
-	(4,440)	100,000	(352)	1,500,441
-	18,021	-	353	20,837,267
-	-	-	-	957,282
-	-	-	-	771,812
639,245	-	183,872	2,750	12,658,849
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(35,483)</u>
<u>639,245</u>	<u>13,581</u>	<u>283,872</u>	<u>2,751</u>	<u>38,204,140</u>
<u>3,224</u>	<u>303,300</u>	<u>64,008</u>	<u>159</u>	<u>3,301,469</u>
-	494,472	-	-	67,660
-	269,563	-	-	2,915,451
7,100	7,218	-	-	976,940
<u>7,100</u>	<u>771,253</u>	<u>-</u>	<u>-</u>	<u>3,960,051</u>
<u>649,569</u>	<u>1,088,134</u>	<u>347,880</u>	<u>2,910</u>	<u>45,995,438</u>
634,035	6,751,299	190,495	21,636	127,192,617
<u>634,035</u>	<u>6,751,299</u>	<u>190,495</u>	<u>21,636</u>	<u>127,192,617</u>
15,534	(5,663,165)	157,385	(18,726)	(81,197,179)
<u>15,534</u>	<u>(5,663,165)</u>	<u>157,385</u>	<u>(18,726)</u>	<u>(81,197,179)</u>
-	1,609,000	-	-	20,604,882
-	-	-	-	(877,458)
-	293,986	(236,814)	-	-
-	13,908,500	(2,666,000)	-	36,000,000
<u>-</u>	<u>15,811,486</u>	<u>(2,902,814)</u>	<u>-</u>	<u>55,727,424</u>
15,534	10,148,321	(2,745,429)	(18,726)	(25,469,755)
<u>343,171</u>	<u>8,436,420</u>	<u>3,413,548</u>	<u>53,029</u>	<u>110,475,706</u>
<u>\$ 358,705</u>	<u>\$ 18,584,741</u>	<u>\$ 668,119</u>	<u>\$ 34,303</u>	<u>\$ 85,005,951</u>