

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

	General Fund	GO Bond Debt Service Fund
Revenues:		
Taxes:		
Gross receipts taxes, local option	\$ 152,823,499	\$ -
Property taxes	30,883,361	77,749,060
Lodgers' and hospitality taxes	-	-
Franchise taxes	18,909,478	-
Payment in lieu of taxes	5,111,853	-
Licenses and permits	13,252,662	-
Intergovernmental	193,670,852	-
Charges for services	40,436,055	-
Fines and forfeits	9,198,370	-
Interest on investments	4,049,926	1,333,943
Special Assessments	-	-
Collections on real estate contracts receivable	-	-
Miscellaneous	869,644	-
	<u>469,205,700</u>	<u>79,083,003</u>
Total revenues		
	<u>469,205,700</u>	<u>79,083,003</u>
Expenditures:		
Current		
General Government	84,908,083	-
Public safety	182,735,806	-
Culture and recreation	63,125,871	-
Municipal Development\Public works	25,918,029	-
Highways and streets	-	-
Health	12,805,632	-
Human services	31,558,924	-
Housing	-	-
Debt service		
Principal	-	71,270,000
Interest	-	8,869,510
Fiscal agent fees and other fees	-	782,037
Capital Outlay	16,277,428	-
	<u>417,329,773</u>	<u>80,921,547</u>
Total expenditures		
	<u>417,329,773</u>	<u>80,921,547</u>
Excess (deficiency) of revenues over expenditures	<u>51,875,927</u>	<u>(1,838,544)</u>
Other financing sources (uses):		
Transfers in	3,787,819	-
Transfers out	(58,367,482)	-
Bond issued	-	-
	<u>(54,579,663)</u>	<u>-</u>
Total other financing sources (uses)		
	<u>(54,579,663)</u>	<u>-</u>
Net change in fund balances	(2,703,736)	(1,838,544)
Fund balances , July 1	<u>87,350,571</u>	<u>9,977,112</u>
Fund balances, June 30	<u>\$ 84,646,835</u>	<u>\$ 8,138,568</u>

The accompanying notes are an integral part of these financial statements

The accompanying notes are an integral part of these financial statements

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2007

Capital Acquisition Fund	Nonmajor Funds	Total
\$ -	\$ 36,933,250	\$ 189,756,749
-	454,313	109,086,734
-	12,959,738	12,959,738
529,778	-	19,439,256
-	-	5,111,853
-	2,774,068	16,026,730
38,204,140	37,539,631	269,414,623
-	6,944,968	47,381,023
-	1,521,169	10,719,539
3,301,469	6,981,229	15,666,567
-	2,428,710	2,428,710
-	829,151	829,151
3,960,051	22,953,670	27,783,365
<u>45,995,438</u>	<u>132,319,897</u>	<u>726,604,038</u>
-	12,979,169	97,887,252
-	6,873,380	189,609,186
-	5,353,156	68,479,027
-	1,412,395	27,330,424
-	6,899,092	6,899,092
-	5,464,889	18,270,521
-	19,559,593	51,118,517
-	5,330,345	5,330,345
-	9,130,357	80,400,357
-	6,915,857	15,785,367
-	141,872	923,909
127,192,617	24,714,691	168,184,736
<u>127,192,617</u>	<u>104,774,796</u>	<u>730,218,733</u>
<u>(81,197,179)</u>	<u>27,545,101</u>	<u>(3,614,695)</u>
23,027,317	23,969,481	50,784,617
(3,299,893)	(19,911,169)	(81,578,544)
36,000,000	-	36,000,000
<u>55,727,424</u>	<u>4,058,312</u>	<u>5,206,073</u>
(25,469,755)	31,603,413	1,591,378
<u>110,475,706</u>	<u>121,405,925</u>	<u>329,209,314</u>
<u>\$ 85,005,951</u>	<u>\$ 153,009,338</u>	<u>\$ 330,800,692</u>

The accompanying notes are an integral part of these financial statements

The accompanying notes are an integral part of these financial statements