

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN PROJECT FUND BALANCES BY PURPOSE
QUALITY OF LIFE FUND
Year ended June 30, 2007

	<u>Balloon Science Museum</u>	<u>Tingley Aqua Park Botanical</u>	<u>Sworn Police Personnel Program</u>	<u>Quarter-Cent Streets</u>
Revenues:				
Interest:				
Interest on investments	\$ -	\$ -	\$ -	\$ -
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:				
Capital outlay	29,639	173	-	-
Total expenditures	<u>29,639</u>	<u>173</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(29,639)	(173)	-	-
Fund balances (deficit), July 1	<u>(35,524)</u>	<u>24,540</u>	<u>786</u>	<u>10,105</u>
Fund balances (deficit), June 30	<u><u>\$ (65,163)</u></u>	<u><u>\$ 24,367</u></u>	<u><u>\$ 786</u></u>	<u><u>\$ 10,105</u></u>

<u>Quarter Cent Storm Drain</u>	<u>Rio Grande Bosque RR</u>	<u>Miscellaneous</u>	<u>Intra-Fund Eliminations</u>	<u>Total</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,596</u>	<u>\$ -</u>	<u>\$ 4,596</u>
<u>-</u>	<u>-</u>	<u>4,596</u>	<u>-</u>	<u>4,596</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,812</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,812</u>
<u>-</u>	<u>-</u>	<u>4,596</u>	<u>-</u>	<u>(25,216)</u>
<u>(109)</u>	<u>(260)</u>	<u>103,579</u>	<u>-</u>	<u>103,117</u>
<u>\$ (109)</u>	<u>\$ (260)</u>	<u>\$ 108,175</u>	<u>\$ -</u>	<u>\$ 77,901</u>

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF EXPENDITURES COMPARED TO APPROPRIATIONS BY PURPOSE
CERTAIN CAPITAL PROJECTS FUNDS
YEAR ENDED JUNE 30, 2007

	Total Project Budget	Prior Years' Actual	Project Budget Remaining July 1, 2006	Current Year Actual	Project Budget Remaining June 30, 2007
<u>Quality of Life Fund</u>					
Capital Outlay and Other:					
Balloon/Science Museum	\$ 25,005,700	\$ 24,937,995	\$ 67,705	\$ 29,639	\$ 38,066
Tingley Aqua Park /Botanical	36,620,000	36,595,459	24,541	173	24,368
Quarter cent - streets	2,900,000	2,899,999	1	-	1
Quarter cent - storm drain	-	109	(109)	-	(109)
Rio Grande Bosque RR	-	-	-	-	-
Total Quality of Life Fund	\$ 64,525,700	\$ 64,433,562	\$ 92,138	\$ 29,812	\$ 62,326
<u>Transportation Infrastructure Tax Fund</u>					
Capital Outlay and Other:					
Streets	\$ 44,708,372	\$ 23,846,154	\$ 20,862,218	\$ 5,314,213	\$ 15,548,005
Maintenance	123,530,000	93,641,231	29,888,769	14,466,918	15,421,851
Trails	6,531,155	3,770,327	2,760,828	120,904	2,639,924
Transit	48,101,949	36,362,103	11,739,846	7,386,650	4,353,196
Total Transportation Infrastructure Tax Fund	\$ 222,871,476	\$ 157,619,815	\$ 65,251,661	\$ 27,288,685	\$ 37,962,976

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - IMPACT FEES CAPITAL PROJECT FUND
YEAR ENDED JUNE 30, 2007

	Project Budget	Prior Years Actual	Project Budget Remaining June 30, 2006	Current Year Actual	Project Budget Remaining June 30, 2007
Revenues:					
Charges for services	\$ 3,787,052	\$ 3,791,948	\$ (4,896)	\$ 8,210,661	\$ (8,215,557)
Interest	-	26,268	(26,268)	327,482	(353,750)
Total revenues	<u>3,787,052</u>	<u>3,818,216</u>	<u>(31,164)</u>	<u>8,538,143</u>	<u>(8,569,307)</u>
Expenditures:					
Current					
Capital Outlay	3,787,052	-	3,787,052	242,826	3,544,226
Total expenditures	<u>3,787,052</u>	<u>-</u>	<u>3,787,052</u>	<u>242,826</u>	<u>3,544,226</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>3,818,216</u>	<u>(3,818,216)</u>	<u>8,295,317</u>	<u>(12,113,533)</u>
Other financing sources (uses):					
Operating transfers in (out)	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Total other financing sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>\$ -</u>	<u>\$ 3,818,216</u>	<u>\$ (3,818,216)</u>	<u>8,295,317</u>	<u>\$ (12,113,533)</u>
Fund balances, July 1				<u>3,818,216</u>	
Fund balances, June 30				<u>\$ 12,113,533</u>	

The accompanying notes are an integral part of these financial statements.

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN PROJECT FUND BALANCE BY PURPOSE
BUDGET AND ACTUAL - VEHICLE AND EQUIPMENT REPLACEMENT FUND
YEAR ENDED JUNE 30, 2007

	Final Budget	Prior Years' Actual	Project Budget Remaining July 1, 2006	Current Year Actual	Project Budget Remaining June 30, 2007
Revenues:					
Interest on investments	\$ 784,744	\$ 848,644	\$ (63,900)	\$ 260,230	\$ (324,130)
Other:					
Sales of property and equipment	399,500	672,740	(273,240)	317,081	(590,321)
Recoveries on damaged vehicles	285,582	317,169	(31,587)	3,102	(34,689)
Miscellaneous revenues	30,174	107,712	(77,538)	126,204	(203,742)
Total other revenues	715,256	1,097,621	(382,365)	446,387	(828,752)
Total revenues	1,500,000	1,946,265	(446,265)	706,617	(1,152,882)
Expenditures:					
Capital outlay:					
Vehicles and equipment	6,784,000	4,545,262	2,238,738	338,876	1,899,862
Computers	6,200,000	3,583,507	2,616,493	825,111	1,791,382
Total expenditures	12,984,000	8,128,769	4,855,231	1,163,987	3,691,244
Deficiency of revenues over expenditures	(11,484,000)	(6,182,504)	(5,301,496)	(457,370)	(4,844,126)
Other financing sources:					
Operating transfers in	11,484,000	7,706,000	3,778,000	3,778,000	-
Net change in fund balance	\$ -	\$ 1,523,496	\$ (1,523,496)	3,320,630	\$ (4,844,126)
Fund balance, July 1				1,523,496	
Fund balance, June 30				\$ 4,844,126	