

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - COMMUNITY DEVELOPMENT FUND
Year ended June 30, 2007

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2006</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2007</u>
Revenues:					
Intergovernmental:					
Grants:					
U.S. Dept. of Housing and Urban Development	\$ 42,139,864	\$ 27,730,131	\$ 14,409,733	\$ 5,195,227	\$ 9,214,506
Miscellaneous:					
Rehabilitation loan repayments	2,423,710	1,866,649	557,061	688,046	(130,985)
Other miscellaneous	3,035,874	3,615,630	(579,756)	-	(579,756)
Total miscellaneous	5,459,584	5,482,279	(22,695)	688,046	(710,741)
Total revenues	47,599,448	33,212,410	14,387,038	5,883,273	8,503,765
Expenditures:					
Current:					
Public Works	18,474,109	6,388,118	12,085,991	1,412,395	10,673,596
Human services:					
Mayor's office for senior citizens	1,202,000	1,029,563	172,437	249,880	(77,443)
Community development administration	5,909,679	6,988,849	(1,079,170)	872,755	(1,951,925)
Outside operating agencies	4,744,026	7,018,316	(2,274,290)	160,548	(2,434,838)
Total human services	11,855,705	15,036,728	(3,181,023)	1,283,183	(4,464,206)
Housing	17,445,029	11,858,824	5,586,205	3,281,804	2,304,401
Total expenditures	47,774,843	33,283,670	14,491,173	5,977,382	8,513,791
Deficiency of revenues over expenditures	(175,395)	(71,260)	(104,135)	(94,109)	(10,026)
Other financing sources:					
Operating transfers in	75,868	75,868	-	-	-
Total other financing sources	75,868	75,868	-	-	-
Net change in fund balance	<u>\$ (99,527)</u>	<u>\$ 4,608</u>	<u>\$ (104,135)</u>	<u>\$ (94,109)</u>	<u>\$ (10,026)</u>
Fund balance, July 1				96,770	
Fund balance, June 30				<u>\$ 2,661</u>	

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

	Original Budget	Final Budget	Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
Intergovernmental	\$ 1,260,000	\$ 1,320,000	\$ 1,329,432	\$ 9,432
Charges for services	-	-	2,842	2,842
Interest:				
Interest on investments	15,000	50,000	59,401	9,401
 Total revenues	 1,275,000	 1,370,000	 1,391,675	 21,675
Expenditures:				
Current:				
Public safety:				
Fire special improvements	1,350,000	1,608,000	1,242,640	365,360
 Total expenditures	 1,350,000	 1,608,000	 1,242,640	 365,360
 Net change in fund balance	 (75,000)	 (238,000)	 149,035	 387,035
 Fund balance, July 1	 101,248	 101,248	 101,248	 -
 Fund balance, June 30	 <u>\$ 26,248</u>	 <u>\$ (136,752)</u>	 <u>\$ 250,283</u>	 <u>\$ 387,035</u>

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

	Original Budget	Final Budget	Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
Intergovernmental:				
State cigarette tax	\$ 230,000	\$ 230,000	\$ 232,112	\$ 2,112
Interest:				
Interest on investments	-	-	76	76
Total revenues	230,000	230,000	232,188	2,188
Other financing uses:				
Transfers out	(230,000)	(230,000)	(230,000)	-
Net change in fund balance	-	-	2,188	2,188
Fund balance, July 1	17,678	17,678	17,678	-
Fund balance, June 30	<u>\$ 17,678</u>	<u>\$ 17,678</u>	<u>\$ 19,866</u>	<u>\$ 2,188</u>

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - LODGERS' TAX FUND
Year ended June 30, 2007

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes:				
Lodgers' tax	\$ 9,699,000	\$ 10,900,000	\$ 10,797,678	\$ (102,322)
Interest:				
Interest on investments	9,000	90,000	90,934	934
Total revenues	<u>9,708,000</u>	<u>10,990,000</u>	<u>10,888,612</u>	<u>(101,388)</u>
Expenditures:				
Current:				
General Government:				
Lodger's promotion	<u>5,505,000</u>	<u>5,575,000</u>	<u>5,574,502</u>	<u>498</u>
Excess (deficiency) of revenues over expenditures	<u>4,203,000</u>	<u>5,415,000</u>	<u>5,314,110</u>	<u>(100,890)</u>
Other financing uses:				
Transfer to Sales Tax Debt Service Fund	(5,365,000)	(5,415,000)	(5,415,000)	-
Transfer to the General Fund	<u>(140,000)</u>	<u>(140,000)</u>	<u>(140,000)</u>	<u>-</u>
Total other financing uses:	<u>(5,505,000)</u>	<u>(5,555,000)</u>	<u>(5,555,000)</u>	<u>-</u>
Net change in fund balance	(1,302,000)	(140,000)	(240,890)	(100,890)
Fund balance, July 1	<u>2,741,142</u>	<u>2,741,142</u>	<u>2,741,142</u>	<u>-</u>
Fund balance, June 30	<u>\$ 1,439,142</u>	<u>\$ 2,601,142</u>	<u>\$ 2,500,252</u>	<u>\$ (100,890)</u>

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HOSPITALITY TAX FUND
Year ended June 30, 2007

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes:				
Hospitality tax	\$ 1,938,000	\$ 2,160,000	\$ 2,162,060	\$ 2,060
Interest:				
Interest on investments	4,000	20,000	23,285	3,285
Total revenues	<u>1,942,000</u>	<u>2,180,000</u>	<u>2,185,345</u>	<u>5,345</u>
Expenditures:				
Current:				
General government:				
Lodger's promotion	1,091,000	1,092,000	1,091,271	729
Total expenditures	<u>1,091,000</u>	<u>1,092,000</u>	<u>1,091,271</u>	<u>729</u>
Excess of revenues over expenditures	851,000	1,088,000	1,094,074	6,074
Other financing uses:				
Operating transfers out	<u>(1,091,000)</u>	<u>(1,091,000)</u>	<u>(1,091,000)</u>	<u>-</u>
Net change in fund balance	(240,000)	(3,000)	3,074	6,074
Fund balance, July 1	<u>519,763</u>	<u>519,763</u>	<u>519,763</u>	<u>-</u>
Fund balance, June 30	<u><u>\$ 279,763</u></u>	<u><u>\$ 516,763</u></u>	<u><u>\$ 522,837</u></u>	<u><u>\$ 6,074</u></u>

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CULTURE AND RECREATION PROJECTS FUND
YEAR ENDED JUNE 30, 2007

	Project Budget	Prior Years' Actual	Project Budget Remaining July 1, 2006	Current Year Actual	Project Budget Remaining June 30, 2007
Revenues:					
Charges for services:					
Culture and recreation:					
Library charges	\$ 290,000	\$ 454,630	\$ (164,630)	\$ 141,875	\$ (306,505)
Museum charges	572,000	594,640	(22,640)	263,247	(285,887)
Other	-	2,248	(2,248)	-	(2,248)
Total charges for services	<u>862,000</u>	<u>1,051,518</u>	<u>(189,518)</u>	<u>405,122</u>	<u>(594,640)</u>
Interest on investments	<u>139,950</u>	<u>226,126</u>	<u>(86,176)</u>	<u>93,971</u>	<u>(180,147)</u>
Other:					
Miscellaneous revenue	2,990,700	2,253,801	736,899	262,221	474,678
Contributions and donations	1,154,100	1,557,535	(403,435)	53,227	(456,662)
Total other revenues	<u>4,144,800</u>	<u>3,811,336</u>	<u>333,464</u>	<u>315,448</u>	<u>18,016</u>
Total revenues	<u>5,146,750</u>	<u>5,088,980</u>	<u>57,770</u>	<u>814,541</u>	<u>(756,771)</u>
Expenditures:					
Current:					
Culture and recreation	<u>5,501,750</u>	<u>3,282,493</u>	<u>2,219,257</u>	<u>542,752</u>	<u>1,676,505</u>
Excess (deficiency) of revenues over expenditures	(355,000)	1,806,487	(2,161,487)	271,789	(2,433,276)
Other financing sources:					
Transfers in	<u>355,000</u>	<u>-</u>	<u>355,000</u>	<u>-</u>	<u>355,000</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 1,806,487</u>	<u>\$ (1,806,487)</u>	<u>271,789</u>	<u>\$ (2,078,276)</u>
Fund balance, July 1				<u>1,806,487</u>	
Fund balance, June 30				<u>\$ 2,078,276</u>	

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - OPEN AND ETHICAL ELECTIONS 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:					
Contributions and Donations	-	-	-	13,867	(13,867)
Total revenues	-	-	-	13,867	(13,867)
Expenditures:					
Current:					
General Government:					
Contractual Services	437,000	-	437,000	164,569	272,431
Interest on investments	-	-	-	594	(594)
Indirect Overhead	36,000	-	36,000	36,000	-
Total expenditures	473,000	-	473,000	201,163	271,837
Deficiency of revenues over expenditures	(473,000)	-	(473,000)	(187,296)	(285,704)
Other financing sources:					
Operating transfers in	473,000	-	473,000	473,000	-
Total other financing sources	473,000	-	473,000	473,000	-
Net change in fund balance	\$ -	\$ -	\$ -	\$ 285,704	\$ (285,704)
Fund balance, July 1				-	
Fund balance, June 30				\$ 285,704	

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - ALBUQUERQUE BIOLOGICAL PARK PROJECTS 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:					
Zoo and park admissions	\$ -	\$ 199,842	\$ (199,842)	\$ 230,122	\$ (429,964)
Collecting trips	50,000	7,602	42,398	-	42,398
Total charges for services	50,000	207,444	(157,444)	230,122	(387,566)
Interest on investments	57,000	72,882	(15,882)	35,495	(51,377)
Other:					
Miscellaneous revenue	1,706,000	46,640	1,659,360	(236)	1,659,596
Contributions and donations	6,793,255	6,478,588	314,667	1,736,237	(1,421,570)
Sales of other property	100,000	162,698	(62,698)	5,629	(68,327)
Total other	8,599,255	6,687,926	1,911,329	1,741,630	169,699
Total revenues	8,706,255	6,968,252	1,738,003	2,007,247	(269,244)
Expenditures:					
Current:					
Culture and recreation	7,521,255	6,735,220	786,035	933,178	(147,143)
Total Expenditures	7,521,255	6,735,220	786,035	933,178	(147,143)
Excess (deficiency) of revenues over expenditures	1,185,000	233,032	951,968	1,074,069	(122,101)
Other financing uses:					
Transfers to capital acquisitions	(1,185,000)	-	(1,185,000)	(1,185,000)	-
Total other financing uses	(1,185,000)	-	(1,185,000)	(1,185,000)	-
Net change in fund balance	\$ -	\$ 233,032	\$ (233,032)	(110,931)	\$ (122,101)
Fund balance, July 1				233,032	
Fund balance, June 30				\$ 122,101	

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

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2006</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2007</u>
Revenues:					
Interest:					
Interest on investments	\$ 1,546,639	\$ 490,087	\$ 1,056,552	\$ 136,643	\$ 919,909
Miscellaneous:					
Refund of excess of mortgage holders payments over CMO bond debt service	1,894,064	1,090,137	803,927	-	803,927
Affordable Housing Trust Fund	1,000,000	1,427,691	(427,691)	-	(427,691)
FCSD Property Management Trust - NM Bank & Trust	-	47,117	(47,117)	-	(47,117)
CMO bonds project reimbursement	2,807,026	4,919,949	(2,112,923)	8,849,365	(10,962,288)
 Total revenues	 <u>7,247,729</u>	 <u>7,974,981</u>	 <u>(727,252)</u>	 <u>8,986,008</u>	 <u>(9,713,260)</u>
 Expenditures:					
Current:					
Housing	6,482,032	5,788,568	693,464	263,318	430,146
 Excess (deficiency) of revenues over expenditures	 <u>765,697</u>	 <u>2,186,413</u>	 <u>(1,420,716)</u>	 <u>8,722,690</u>	 <u>(10,143,406)</u>
 Other financing sources (uses):					
Operating transfers in (out)	(765,697)	(832,469)	66,772	47,133	19,639
 Net change in fund balance	 <u>\$ -</u>	 <u>\$ 1,353,944</u>	 <u>\$ (1,353,944)</u>	 <u>8,769,823</u>	 <u>\$ (10,123,767)</u>
 Fund balance, July 1				 <u>1,575,496</u>	
 Fund balance, June 30				 <u>\$ 10,345,319</u>	

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - AIR QUALITY FUND
YEAR ENDED JUNE 30, 2007

	Original Budget	Final Budget	Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
Licenses and permits:				
Authorized vehicle inspection fees	\$ 25,000	\$ 25,000	\$ 26,850	\$ 1,850
Certified vehicle inspection fees	10,000	10,000	14,585	4,585
Certified vehicle paper sales	1,250,000	1,250,000	1,346,858	96,858
Dust permits	400,000	400,000	315,632	(84,368)
Title V operating permits	890,000	890,000	896,296	6,296
Asbestos notification	30,000	30,000	101,779	71,779
Total licenses and permits	<u>2,605,000</u>	<u>2,605,000</u>	<u>2,702,000</u>	<u>97,000</u>
Interest:				
Interest on investments	-	-	82,961	82,961
Miscellaneous	-	-	1,504	1,504
Total revenues	<u>2,605,000</u>	<u>2,605,000</u>	<u>2,786,465</u>	<u>181,465</u>
Expenditures:				
Environmental Health:				
Title V operating permits	1,785,000	2,180,000	1,789,067	390,933
Vehicle inspections	1,339,000	1,424,000	1,254,268	169,732
Indirect overhead	128,000	128,000	126,599	1,401
Total expenditures	<u>3,252,000</u>	<u>3,732,000</u>	<u>3,169,934</u>	<u>562,066</u>
Net change in fund balance	(647,000)	(1,127,000)	(383,469)	743,531
Fund balance, July 1	<u>1,706,706</u>	<u>1,706,706</u>	<u>1,706,706</u>	<u>-</u>
Fund balance, June 30	<u>\$ 1,059,706</u>	<u>\$ 579,706</u>	<u>\$ 1,323,237</u>	<u>\$ 743,531</u>

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEART ORDINANCE FUND
YEAR ENDED JUNE 30, 2007

	Original Budget	Final Budget	Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
Intergovernmental	\$ -	\$ 90,000	\$ -	\$ (90,000)
Licenses and permits	-	-	72,068	72,068
Total revenues	-	90,000	72,068	(17,932)
Expenditures:				
Current:				
Health and Welfare	-	90,000	84,201	5,799
Interest on investments	-	-	13	(13)
Total expenditures	-	90,000	84,214	5,786
Net change in fund balance	-	-	(12,146)	(12,146)
Fund balance, July 1	-	-	-	-
Fund balance (deficit), June 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (12,146)</u>	<u>\$ (12,146)</u>

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CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CORRECTIONS AND DETENTION FUND
Year ended June 30, 2007

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Intergovernmental:				
County-shared operations	\$ -	\$ -	\$ 336,000	\$ 336,000
Charges for services:				
Care of prisoners-state	-	-	(23,466)	(23,466)
Community custody program fees	-	-	8,529	8,529
CCP reimbursement	-	-	(40,481)	(40,481)
Total charges for services	-	-	(55,418)	(55,418)
Interest :				
Interest on investments	-	-	100,526	100,526
Miscellaneous:				
Other	-	-	17,710	17,710
Total revenues	-	-	398,818	398,818
Expenditures:				
Current:				
Public safety:				
Administrative support	-	3,000	2,303	697
Community custody	-	6,000	5,744	256
Correction and detention	-	206,000	205,389	611
Bernalillo county balance due	-	260,000	259,771	229
Total expenditures	-	475,000	473,207	1,793
Excess (deficiency) of revenues over expenditures	-	(475,000)	(74,389)	400,611
Other financing uses:				
Transfers out	-	(260,000)	(259,771)	229
Total other financing uses	-	(260,000)	(259,771)	229
Net change in fund balance	-	(735,000)	(334,160)	400,840
Fund balance, July 1	334,160	334,160	334,160	-
Fund balance (deficit), June 30	<u>\$ 334,160</u>	<u>\$ (400,840)</u>	<u>\$ -</u>	<u>\$ 400,840</u>

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - OPERATING GRANTS FUND
YEAR ENDED JUNE 30, 2007

	Project Budget	Prior Years' Actual	Project Budget Remaining July 1, 2006	Current Year Actual	Project Budget Remaining June 30, 2007
Revenues:					
Intergovernmental:					
Grants:					
Corporation for National and Community Services	\$ 2,803,057	\$ 2,453,563	\$ 349,494	\$ 327,485	\$ 22,009
U.S. Department of Housing and Urban development	51,488,489	34,948,712	16,539,777	5,114,835	11,424,942
U.S. Department of Labor	3,888,864	3,395,005	493,859	-	493,859
U.S. Environmental Protection Agency	9,538,150	7,032,195	2,505,955	1,082,536	1,423,419
Federal Aviation Administration	440,000	440,000	-	-	-
U.S. Department of Energy	395,122	387,106	8,016	-	8,016
U.S. Department of Energy - UCETC	143,500	110,198	33,302	-	33,302
U.S. Dept. of Health and Human Services	24,769,047	21,657,944	3,111,103	3,777,180	(666,077)
U.S. Department of the Treasury	409,169	385,994	23,175	-	23,175
U.S. Department of Justice	27,504,700	23,256,735	4,247,965	411,904	3,836,061
U.S. Department of Education	-	106,805	(106,805)	-	(106,805)
Federal Emergency Management Agency	2,255,765	1,913,517	342,248	252,826	89,422
N.M. Dept. of Health - Social Services	5,689,704	485,015	5,204,689	371,530	4,833,159
N.M. Department of Public Safety	6,062,471	2,532,976	3,529,495	1,330,895	2,198,600
N.M. State Library	364,715	333,293	31,422	31,422	-
N.M. State Highway Department	13,461,094	10,390,036	3,071,058	1,308,866	1,762,192
N.M. Department of Transportation	3,416,138	2,489,179	926,959	579,479	347,480
N.M. State Office on Aging	39,281,941	32,157,673	7,124,268	6,251,737	872,531
N.M. Board of Finance	124,869	84,346	40,523	-	40,523
N.M. Dept. of Economic Development	3,305,000	2,903,754	401,246	355,000	46,246
N.M. Energy and Minerals Dept.	24,649	24,630	19	-	19
N.M. Local government Division	18,979,929	17,477,395	1,502,534	74,999	1,427,535
N.M. Office Cultural Office	63,272	67,441	(4,169)	-	(4,169)
N.M. Dept. of Health - Public Health	6,000	6,000	-	-	-
N.M. Children, Youth & Families Dept.	20,495,665	14,613,662	5,882,003	2,669,262	3,212,741
N.M. Youth Conservation Corp. Comm.	681,591	576,389	105,202	-	105,202
City of Rio Rancho	60,000	33,436	26,564	-	26,564
County Other	2,361,731	788,187	1,573,544	48,291	1,525,253
N.M. Dept. of Health - Substance Abuse	6,000	6,000	-	4,000	(4,000)
County Aging	3,313,100	2,967,200	345,900	345,900	-
N.M. Governors Comm on Disabilities	4,000	-	4,000	-	4,000
Total intergovernmental	241,337,732	184,024,386	57,313,346	24,338,147	32,975,199
Interest:					
Interest - Police Block Grant	423,138	531,663	(108,525)	83,354	(191,879)
Miscellaneous:					
Other miscellaneous	14,014,793	14,234,632	(219,839)	346,091	(565,930)
Rehabilitation loan repayments	986,676	678,692	307,984	432,081	(124,097)
Contributions and donations	121,830	91,500	30,330	6,300	24,030
Total miscellaneous	15,123,299	15,004,824	118,475	784,472	(665,997)
Total revenues	256,884,169	199,560,873	57,323,296	25,205,973	32,117,323

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - OPERATING GRANTS FUND
YEAR ENDED JUNE 30, 2007

	Project Budget	Prior Years' Actual	Project Budget Remaining July 1, 2006	Current Year Actual	Project Budget Remaining June 30, 2007
Expenditures:					
General government:					
Aviation	440,000	439,527	473	-	473
Planning-redevelopment	1,189,194	765,159	424,035	-	424,035
Planning-Mayor	350,000	341,984	8,016	-	8,016
Planning-Chief Administrative Officer	3,930,125	737,492	3,192,633	918,920	2,273,713
General Services	-	2	(2)	-	(2)
Finance and Administrative Services	105,000	81,556	23,444	-	23,444
Legal	37,404	37,404	-	-	-
Solid waste	3,635,836	3,064,780	571,056	588,078	(17,022)
Economic Development	355,000	-	355,000	355,000	-
Total general government	10,042,559	5,467,904	4,574,655	1,861,998	2,712,657
Public Safety:					
Fire	2,961,901	2,594,742	367,159	25,160	341,999
Correctitons	5,568,680	5,406,963	161,717	10,071	151,646
Police	41,132,519	32,116,359	9,016,160	2,933,259	6,082,901
Total public safety	49,663,100	40,118,064	9,545,036	2,968,490	6,576,546
Culture and recreation:					
Library	405,210	537,164	(131,954)	-	(131,954)
Parks and Recreation	1,236,879	1,034,325	202,554	47,738	154,816
Total culture and recreation	1,642,089	1,571,489	70,600	47,738	22,862
Highways and streets	7,189,362	5,570,023	1,619,339	849,674	769,665
Environmental health	19,258,107	15,153,138	4,104,969	2,477,682	1,627,287
Human services	210,371,393	163,546,107	46,825,286	19,521,355	27,303,931
Total expenditures	298,166,610	231,426,725	66,739,885	27,726,937	39,012,948
Excess (deficiency) of revenues over expenditures	(41,282,441)	(31,865,852)	(9,416,589)	(2,520,964)	(6,895,625)
Other financing sources (uses):					
Transfers in	40,365,471	35,230,044	5,135,427	4,921,974	213,453
Transfers out	-	-	-	-	-
Total other financing sources	40,365,471	35,230,044	5,135,427	4,921,974	213,453
Net change in fund balances	\$ (916,970)	\$ 3,364,192	\$ (4,281,162)	2,401,010	\$ (6,682,172)
Fund balances, July 1				4,260,379	
Fund balances, June 30				\$ 6,661,389	

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - METROPOLITAN REDEVELOPMENT FUND
Year ended June 30, 2007

	Project Budget	Prior Years' Actual	Project Budget Remaining July 1, 2006	Current Year Actual	Project Budget Remaining June 30, 2007
Revenues:					
Taxes:					
Current property tax	\$ 4,979,411	\$ 5,357,952	\$ (378,541)	\$ 454,313	\$ (832,854)
Intergovernmental:					
Grants:					
US Economic Development Administration	1,000,000	1,000,000	-	-	-
Interest:					
Interest on investments	1,980,742	2,126,231	(145,489)	285,351	(430,840)
Miscellaneous:					
Rental of city property	551,331	681,081	(129,750)	21,174	(150,924)
Sale of real property	2,163,800	2,163,800	-	35,373	(35,373)
Miscellaneous parking revenue	30,328	31,898	(1,570)	-	(1,570)
Other miscellaneous	1,184,466	499,887	684,579	262,135	422,444
Total miscellaneous	3,929,925	3,376,666	553,259	318,682	234,577
Total revenues	11,890,078	11,860,849	29,229	1,058,346	(1,029,117)
Expenditures:					
Current:					
General Government	12,645,052	8,688,623	3,956,429	21,193	3,935,236
Excess (deficiency) of revenues over expenditures	(754,974)	3,172,226	(3,927,200)	1,037,153	(4,964,353)
Other financing sources:					
Operating transfers in	425,000	425,000	-	-	-
Total other financing sources	425,000	425,000	-	-	-
Net change in fund balance	\$ (329,974)	\$ 3,597,226	\$ (3,927,200)	1,037,153	\$ (4,964,353)
Fund balance, July 1				3,961,227	
Fund balance, June 30				\$ 4,998,380	

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HOUSING & NEIGHBORHOOD ECONOMIC DEVELOPMENT FUND
YEAR ENDED JUNE 30, 2007

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2006</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2007</u>
Revenues:					
Interest:					
Interest	<u>\$ -</u>	<u>\$ 4,873,616</u>	<u>\$ (4,873,616)</u>	<u>\$ 342,799</u>	<u>\$ (5,216,415)</u>
Miscellaneous:					
Housing and development	<u>12,479,152</u>	<u>9,215,603</u>	<u>3,263,549</u>	<u>1,091,243</u>	<u>2,172,306</u>
Total revenues	12,479,152	14,089,219	(1,610,067)	1,434,042	(3,044,109)
Expenditures:					
Current:					
Housing and development	<u>12,479,152</u>	<u>6,490,465</u>	<u>5,988,687</u>	<u>3,578,429</u>	<u>2,410,258</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 7,598,754</u>	<u>\$ (7,598,754)</u>	(2,144,387)	<u>\$ (5,454,367)</u>
Fund balance, July 1				<u>7,598,754</u>	
Fund balance, June 30				<u>\$ 5,454,367</u>	

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - LAW ENFORCEMENT PROTECTION FUND
YEAR ENDED JUNE 30, 2007

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2006</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2007</u>
Revenues:					
Intergovernmental:					
Insurance debt collections	\$ 3,572,000	\$ 2,698,147	\$ 873,853	\$ 608,200	\$ 265,653
Charges for services:					
Crime laboratory-Controlled substances and DWI tests	960,000	958,915	1,085	75,089	(74,004)
Fines and forfeits:					
Police-forfeited funds	5,330,316	3,909,318	1,420,998	1,521,169	(100,171)
Interest:					
Interest on Investments	-	528,628	(528,628)	89,809	(618,437)
Other:					
Miscellaneous	2,769,000	2,568,066	200,934	71,919	129,015
Total revenues	<u>12,631,316</u>	<u>10,663,074</u>	<u>1,968,242</u>	<u>2,366,186</u>	<u>(397,944)</u>
Expenditures:					
Current:					
Public safety:					
Law enforcement protection funds act	3,572,000	2,450,002	1,121,998	569,694	552,304
Federal forfeitures program	4,742,795	3,568,171	1,174,624	746,055	428,569
State forfeitures program	18,852	18,005	847	-	847
Crime lab program	765,000	594,248	170,752	94,758	75,994
DWI forfeitures program	3,405,669	2,214,230	1,191,439	692,536	498,903
Total expenditures	<u>12,504,316</u>	<u>8,844,656</u>	<u>3,659,660</u>	<u>2,103,043</u>	<u>1,556,617</u>
Excess (deficiency) of revenues over expenditures	<u>127,000</u>	<u>1,818,418</u>	<u>(1,691,418)</u>	<u>263,143</u>	<u>(1,954,561)</u>
Other financing sources (uses):					
Operating transfers in	431,000	-	431,000	569,508	(138,508)
Operating transfers out	(558,000)	(403,000)	(155,000)	(155,000)	-
Total other financing sources (uses)	<u>(127,000)</u>	<u>(403,000)</u>	<u>276,000</u>	<u>414,508</u>	<u>(138,508)</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 1,415,418</u>	<u>\$ (1,415,418)</u>	<u>677,651</u>	<u>\$ (2,093,069)</u>
Fund balance, July 1				<u>1,415,418</u>	
Fund balance, June 30				<u>\$ 2,093,069</u>	

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GAS TAX ROAD FUND
YEAR ENDED JUNE 30, 2007

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Intergovernmental:				
State gasoline tax	\$ 4,557,000	\$ 4,557,000	\$ 5,500,513	\$ 943,513
Interest on investments:				
Interest	1,000	1,000	11,513	10,513
Total revenues	<u>4,558,000</u>	<u>4,558,000</u>	<u>5,512,026</u>	<u>954,026</u>
Expenditures:				
Current:				
Highways and streets	5,080,000	5,883,000	5,817,338	65,662
Payments to General Fund for services	215,000	215,000	232,080	(17,080)
Total expenditures	<u>5,295,000</u>	<u>6,098,000</u>	<u>6,049,418</u>	<u>48,582</u>
Excess (deficiency) of revenues over expenditures	(737,000)	(1,540,000)	(537,392)	1,002,608
Other financing sources:				
Transfers in	422,000	1,222,000	1,222,000	-
Net change in fund balance	(315,000)	(318,000)	684,608	1,002,608
Fund balance, July 1	<u>720,305</u>	<u>720,305</u>	<u>720,305</u>	<u>-</u>
Fund balance, June 30	<u>\$ 405,305</u>	<u>\$ 402,305</u>	<u>\$ 1,404,913</u>	<u>\$ 1,002,608</u>

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CITY/COUNTY PROJECTS FUND
YEAR ENDED JUNE 30, 2007

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2006</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2007</u>
Revenues:					
Charges for services:					
Information System Services	\$ 916,000	\$ 567,938	\$ 348,062	\$ 189,665	\$ 158,397
Interest:					
Interest on investments	<u>40,000</u>	<u>20,174</u>	<u>19,826</u>	<u>18,658</u>	<u>1,168</u>
Total revenues	<u>956,000</u>	<u>588,112</u>	<u>367,888</u>	<u>208,323</u>	<u>159,565</u>
Expenditures:					
Current					
General Government	<u>528,000</u>	<u>211,681</u>	<u>316,319</u>	<u>283,059</u>	<u>33,260</u>
Excess (deficiency) of revenues over expenditures	428,000	376,431	51,569	(74,736)	126,305
Other financing (uses):					
Transfers (out)	<u>(428,000)</u>	<u>(346,000)</u>	<u>(82,000)</u>	<u>(82,000)</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 30,431</u>	<u>\$ (30,431)</u>	(156,736)	<u>\$ 126,305</u>
Fund balance, July 1				<u>235,180</u>	
Fund balance, June 30				<u>\$ 78,444</u>	

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - FALSE ALARM ENFORCEMENT AND EDUCATION FUND
YEAR ENDED JUNE 30, 2007

	Original Budget	Final Budget	Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
Licenses and permits:				
Alarm permit fees	\$ 624,000	\$ 624,000	\$ 741,089	\$ 117,089
Interest on investments:				
Interest	10,000	10,000	26,751	16,751
Total revenues	<u>634,000</u>	<u>634,000</u>	<u>767,840</u>	<u>133,840</u>
Expenditures:				
Current:				
General government	518,000	518,000	361,814	156,186
Indirect overhead	10,000	10,000	6,556	3,444
Total expenditures	<u>528,000</u>	<u>528,000</u>	<u>368,370</u>	<u>159,630</u>
Excess of revenues over expenditures	<u>106,000</u>	<u>106,000</u>	<u>399,470</u>	<u>293,470</u>
Other financing uses:				
Transfers out	<u>(360,000)</u>	<u>(362,000)</u>	<u>(361,882)</u>	<u>118</u>
Net change in fund balance	(254,000)	(256,000)	37,588	293,588
Fund balance, July 1	<u>572,716</u>	<u>572,716</u>	<u>572,716</u>	<u>-</u>
Fund balance, June 30	<u>\$ 318,716</u>	<u>\$ 316,716</u>	<u>\$ 610,304</u>	<u>\$ 293,588</u>

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CITY/COUNTY FACILITIES FUND
YEAR ENDED JUNE 30, 2007

	Original Budget	Final Budget	Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
Charges for services:				
Charges for building rental	\$ 4,027,000	\$ 4,027,000	\$ 4,030,060	\$ 3,060
Interest	-	-	11,797	11,797
Miscellaneous	-	-	(100)	(100)
Total revenues	<u>4,027,000</u>	<u>4,027,000</u>	<u>4,041,757</u>	<u>14,757</u>
Expenditures:				
Current:				
General Government:				
City/County building	3,171,000	3,205,000	2,855,259	349,741
Indirect overhead	86,000	86,000	86,000	-
Total expenditures	<u>3,257,000</u>	<u>3,291,000</u>	<u>2,941,259</u>	<u>349,741</u>
Excess of revenues over expenditures	<u>770,000</u>	<u>736,000</u>	<u>1,100,498</u>	<u>364,498</u>
Other financing uses:				
Transfers out	<u>(1,058,000)</u>	<u>(1,058,000)</u>	<u>(1,058,000)</u>	-
Net change in fund balance	(288,000)	(322,000)	42,498	364,498
Fund balance, July 1	<u>432,103</u>	<u>432,103</u>	<u>432,103</u>	-
Fund balance, June 30	<u><u>\$ 144,103</u></u>	<u><u>\$ 110,103</u></u>	<u><u>\$ 474,601</u></u>	<u><u>\$ 364,498</u></u>

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - PLAZA DEL SOL BUILDING FUND
YEAR ENDED JUNE 30, 2007

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	Variance with Final Budget- Positive (Negative)
Revenues:				
Charges for services:				
Charges for building rental	\$ 1,249,000	\$ 1,249,000	\$ 1,250,000	\$ 1,000
Interest:				
Interest on investments	-	-	2,905	2,905
Total revenues	<u>1,249,000</u>	<u>1,249,000</u>	<u>1,252,905</u>	<u>3,905</u>
Expenditures:				
Current:				
General Government				
Building operations	<u>748,000</u>	<u>796,000</u>	<u>793,293</u>	<u>2,707</u>
Total expenditures	<u>748,000</u>	<u>796,000</u>	<u>793,293</u>	<u>2,707</u>
Excess of revenues over expenditures	501,000	453,000	459,612	6,612
Other financing uses:				
Operating transfers out	<u>(570,000)</u>	<u>(570,000)</u>	<u>(570,000)</u>	-
Net change in fund balance	(69,000)	(117,000)	(110,388)	6,612
Fund balance, July 1	<u>124,527</u>	<u>124,527</u>	<u>124,527</u>	-
Fund balance, June 30	<u>\$ 55,527</u>	<u>\$ 7,527</u>	<u>\$ 14,139</u>	<u>\$ 6,612</u>

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - ACQUISITION AND MANAGEMENT OF OPEN SPACE EXPENDITURES FUND
YEAR ENDED JUNE 30, 2007

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Charges for services	\$ 75,000	\$ 75,000	\$ 76,397	\$ 1,397
Miscellaneous income	15,000	15,000	87,571	72,571
Total revenues	<u>90,000</u>	<u>90,000</u>	<u>163,968</u>	<u>73,968</u>
Expenditures:				
Culture and recreation	2,764,000	2,842,000	2,639,868	202,132
Excess (deficiency) of revenues over expenditures	(2,674,000)	(2,752,000)	(2,475,900)	276,100
Other financing sources:				
Operating transfers in	2,408,000	2,408,000	3,270,513	862,513
Net change in fund balance	<u>(266,000)</u>	<u>(344,000)</u>	<u>794,613</u>	<u>1,138,613</u>
Fund balance, July 1	266,000	344,000	1,338,939	994,939
Fund balance, June 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,133,552</u>	<u>\$ 2,133,552</u>

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - URBAN ENHANCEMENT EXPENDITURES FUND
YEAR ENDED JUNE 30, 2007

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2006</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2007</u>
Revenues:					
Interest on investments	\$ 536,656	\$ 651,658	\$ (115,002)	\$ 86,998	\$ (202,000)
Miscellaneous:					
Other miscellaneous revenue	-	2,591	(2,591)	-	(2,591)
Total miscellaneous	-	2,591	(2,591)	-	(2,591)
Total revenues	<u>536,656</u>	<u>654,249</u>	<u>(117,593)</u>	<u>86,998</u>	<u>(204,591)</u>
Expenditures:					
Current:					
Culture and recreation	2,013,282	1,437,778	575,504	364,637	210,867
Total expenditures	2,013,282	1,437,778	575,504	364,637	210,867
Deficiency of revenues over expenditures	<u>(1,476,626)</u>	<u>(783,529)</u>	<u>(693,097)</u>	<u>(277,639)</u>	<u>(415,458)</u>
Other financing sources:					
Operating transfers in	1,476,626	1,812,447	(335,821)	364,353	(700,174)
Total other financing sources (uses)	<u>1,476,626</u>	<u>1,812,447</u>	<u>(335,821)</u>	<u>364,353</u>	<u>(700,174)</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 1,028,918</u>	<u>\$ (1,028,918)</u>	86,714	<u>\$ (1,115,632)</u>
Fund balance, July 1				<u>1,757,674</u>	
Fund balance, June 30				<u>\$ 1,844,388</u>	

