

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF ACTIVITIES
Year ended June 30, 2002

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Indirect Expenses Allocation</u>	<u>Program Revenues Charges for Services</u>
Governmental Activities:			
General government	\$ 52,802,606	\$ (4,268,701)	\$ 31,209,841
Public Safety			
Corrections	35,501,831	1,382,936	2,465,759
Fire	46,020,746	204,238	193,823
Police	98,997,456	947,447	2,446,216
Culture and recreation	64,806,137	415,249	8,012,494
Public works	11,972,156	67,807	-
Health	10,383,352	189,870	2,500,113
Human services	51,672,125	483,878	1,479,662
Housing	2,248,822	17,436	1,682,947
Highways and streets	27,146,590	559,840	1,255,877
Special assessments	15,897,025	-	11,464,228
Interest expense	16,796,249	-	-
Total governmental type activities	<u>434,245,095</u>	<u>-</u>	<u>62,710,960</u>
Business Type Activities:			
Airport	60,524,079	-	57,549,154
Joint Water and Sewer	106,949,587	-	125,968,018
Refuse Disposal	35,836,803	-	39,174,156
Housing Authority	24,215,763	-	1,817,585
Golf Course	4,132,119	-	4,025,110
Parking	4,041,647	-	3,381,458
Transit	30,622,700	-	4,820,111
Total business type activities	<u>266,322,698</u>	<u>-</u>	<u>236,735,592</u>
Total primary government	<u>\$ 700,567,793</u>	<u>\$ -</u>	<u>\$ 299,446,552</u>

General Revenues:

Taxes:

Gross receipts taxes, local option

Property taxes, levied for debt service

Property taxes, levied for general operations

Property taxes, levied for metropolitan redevelopment

Franchise taxes

Lodgers' tax

State shared taxes and fees not restricted to specific programs

Grants and contributions not restricted to specific programs

Investment income

Other general revenues

Transfers between governmental and business type activities

Total general revenues, special items and transfers

Change in net assets

Net assets (deficit), July 1

Net assets (deficit), June 30

Program Revenues, continued		Net (Expense) Revenue and Changes in Net Assets		
Operating Grants and Contributions	Capital Grants and Contributions	Govern- mental Activities	Business Type Activities	Total
\$ 352,044	\$ 194,915	\$ (16,777,105)	\$ -	\$ (16,777,105)
19,546,000	-	(14,873,008)	-	(14,873,008)
11,840	766,415	(45,252,906)	-	(45,252,906)
6,263,133	-	(91,235,554)	-	(91,235,554)
17,583	-	(57,191,309)	-	(57,191,309)
2,370,879	-	(9,669,084)	-	(9,669,084)
887,217	-	(7,185,892)	-	(7,185,892)
15,083,492	-	(35,592,849)	-	(35,592,849)
1,411,483	-	828,172	-	828,172
1,554,150	4,431,007	(20,465,396)	-	(20,465,396)
-	-	(4,432,797)	-	(4,432,797)
-	-	(16,796,249)	-	(16,796,249)
<u>47,497,821</u>	<u>5,392,337</u>	<u>(318,643,977)</u>	<u>-</u>	<u>(318,643,977)</u>
-	375,582	-	(2,599,343)	(2,599,343)
-	14,995,201	-	34,013,632	34,013,632
-	-	-	3,337,353	3,337,353
21,969,722	-	-	(428,456)	(428,456)
-	-	-	(107,009)	(107,009)
-	473,604	-	(186,585)	(186,585)
-	8,694,742	-	(17,107,847)	(17,107,847)
<u>21,969,722</u>	<u>24,539,129</u>	<u>-</u>	<u>16,921,745</u>	<u>16,921,745</u>
<u>\$ 69,467,543</u>	<u>\$ 29,931,466</u>	<u>(318,643,977)</u>	<u>16,921,745</u>	<u>(301,722,232)</u>
		116,252,287	-	116,252,287
		57,188,122	-	57,188,122
		14,563,374	-	14,563,374
		400,000	-	400,000
		15,368,751	-	15,368,751
		8,319,032	-	8,319,032
		146,338,236	-	146,338,236
		12,346,808	-	12,346,808
		11,324,332	4,531,263	15,855,595
		5,179,315	-	5,179,315
		(21,184,079)	21,184,079	-
		<u>366,096,178</u>	<u>25,715,342</u>	<u>391,811,520</u>
		47,452,201	42,637,087	90,089,288
		<u>601,232,498</u>	<u>707,799,211</u>	<u>1,309,031,709</u>
		<u>\$ 648,684,699</u>	<u>\$ 750,436,298</u>	<u>\$ 1,399,120,997</u>