

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NON MAJOR GOVERNMENTAL FUNDS
Year ended June 30, 2002

	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Projects Funds</u>	<u>Permanent Funds</u>	<u>Total</u>
Revenues:					
Taxes	\$ 8,719,032	\$ -	\$ 26,557,481	\$ -	\$ 35,276,513
Licenses and permits	1,753,516	-	-	-	1,753,516
Intergovernmental	36,009,966	-	16,030	-	36,025,996
Charges for services	5,129,677	-	-	-	5,129,677
Fines and forfeits	645,120	-	-	-	645,120
Interest	879,968	1,050,848	735,914	1,818,145	4,484,875
Special assessments	-	8,019,996	2,257,396	-	10,277,392
Gain (loss) on disposition of land held for sale	-	-	-	(209,751)	(209,751)
Proceeds from the disposition of capital assets	-	-	344,425	-	344,425
Other interest	-	-	-	358,435	358,435
Miscellaneous	<u>4,940,295</u>	<u>591,029</u>	<u>595,807</u>	<u>-</u>	<u>6,127,131</u>
Total revenues	<u>58,077,574</u>	<u>9,661,873</u>	<u>30,507,053</u>	<u>1,966,829</u>	<u>100,213,329</u>
Expenditures:					
Current:					
General government	9,680,804	-	-	-	9,680,804
Public safety	8,665,158	-	-	-	8,665,158
Culture and recreation	4,102,709	-	-	61,423	4,164,132
Public works	2,705,635	-	-	-	2,705,635
Highways and streets	6,176,854	-	-	-	6,176,854
Health	3,737,057	-	-	-	3,737,057
Human services	24,122,041	-	-	-	24,122,041
Housing	2,389,026	-	-	-	2,389,026
Debt service:					
Principal retirement	-	10,248,006	-	-	10,248,006
Interest	-	6,612,807	-	-	6,612,807
Fiscal agent fees and other fees	-	270,000	-	-	270,000
Capital outlay	-	-	36,829,735	-	36,829,735
Bonds and notes issuance costs	<u>-</u>	<u>-</u>	<u>150,571</u>	<u>-</u>	<u>150,571</u>
Total expenditures	<u>61,579,284</u>	<u>17,130,813</u>	<u>36,980,306</u>	<u>61,423</u>	<u>115,751,826</u>
Excess (deficiency) of revenues over expenditures	<u>(3,501,710)</u>	<u>(7,468,940)</u>	<u>(6,473,253)</u>	<u>1,905,406</u>	<u>(15,538,497)</u>
Other financing sources (uses):					
Operating transfers in	7,560,229	7,190,000	-	-	14,750,229
Operating transfers out	(6,691,000)	-	(4,937,509)	(2,035,793)	(13,664,302)
Proceeds of notes payable and bonds	<u>-</u>	<u>-</u>	<u>3,919,861</u>	<u>-</u>	<u>3,919,861</u>
Total other financing sources (uses)	<u>869,229</u>	<u>7,190,000</u>	<u>(1,017,648)</u>	<u>(2,035,793)</u>	<u>5,005,788</u>
Net change in fund balances	(2,632,481)	(278,940)	(7,490,901)	(130,387)	(10,532,709)
Fund balances, July 1, as restated	<u>24,939,488</u>	<u>30,954,541</u>	<u>24,482,468</u>	<u>36,263,807</u>	<u>116,640,304</u>
Fund balances, June 30	<u>\$ 22,307,007</u>	<u>\$ 30,675,601</u>	<u>\$ 16,991,567</u>	<u>\$ 36,133,420</u>	<u>\$ 106,107,595</u>