

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

	<u>Air Quality Fund</u>	<u>City/County Facilities Fund</u>	<u>Fire Fund</u>
<b>Revenues:</b>			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	1,753,516	-	-
Intergovernmental	-	-	766,415
Charges for services	-	3,444,411	425
Fines and forfeits	-	-	-
Interest	19,646	17,875	5,529
Miscellaneous	-	3,501	-
<b>Total revenues</b>	<u>1,773,162</u>	<u>3,465,787</u>	<u>772,369</u>
<b>Expenditures:</b>			
<b>Current:</b>			
General government	-	2,649,472	-
Public safety	-	-	789,077
Culture and recreation	-	-	-
Public works	-	-	-
Highways and streets	-	-	-
Health	1,692,310	-	-
Human services	-	-	-
Housing	-	-	-
<b>Total expenditures</b>	<u>1,692,310</u>	<u>2,649,472</u>	<u>789,077</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>80,852</u>	<u>816,315</u>	<u>(16,708)</u>
<b>Other financing sources (uses):</b>			
Operating transfers in	-	-	-
Operating transfers out	-	(1,200,000)	-
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>(1,200,000)</u>	<u>-</u>
<b>Net change in fund balances</b>	<b>80,852</b>	<b>(383,685)</b>	<b>(16,708)</b>
<b>Fund balances (deficit), July 1, as restated</b>	<u>691,139</u>	<u>763,608</u>	<u>109,025</u>
<b>Fund balances (deficit), June 30</b>	<u>\$ 771,991</u>	<u>\$ 379,923</u>	<u>\$ 92,317</u>

<u>Gas Tax Road Fund</u>	<u>Lodgers Tax Fund</u>	<u>Plaza Del Sol Building Fund</u>	<u>Recreation Fund</u>	<u>Acquisition and Management of Open Space Expenditures Fund</u>	<u>Albuquerque Biological Park Projects Fund</u>	<u>City/County Projects Fund</u>
\$ -	\$ 8,319,032	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
4,431,007	-	-	290,748	-	-	-
-	-	1,287,606	-	31,862	15,064	194,915
-	-	-	-	-	-	-
5,498	20,195	1,966	342	28,593	7,764	15,916
-	-	-	-	1,655	437,356	-
<u>4,436,505</u>	<u>8,339,227</u>	<u>1,289,572</u>	<u>291,090</u>	<u>62,110</u>	<u>460,184</u>	<u>210,831</u>
-	4,522,000	638,589	-	-	-	312,212
-	-	-	-	-	-	-
-	-	-	-	2,523,063	783,256	-
-	-	-	-	-	-	-
5,196,642	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>5,196,642</u>	<u>4,522,000</u>	<u>638,589</u>	<u>-</u>	<u>2,523,063</u>	<u>783,256</u>	<u>312,212</u>
<u>(760,137)</u>	<u>3,817,227</u>	<u>650,983</u>	<u>291,090</u>	<u>(2,460,953)</u>	<u>(323,072)</u>	<u>(101,381)</u>
714,000	-	-	-	2,865,921	-	-
-	(4,522,000)	(572,000)	(315,000)	-	-	(82,000)
<u>714,000</u>	<u>(4,522,000)</u>	<u>(572,000)</u>	<u>(315,000)</u>	<u>2,865,921</u>	<u>-</u>	<u>(82,000)</u>
(46,137)	(704,773)	78,983	(23,910)	404,968	(323,072)	(183,381)
<u>210,479</u>	<u>1,805,797</u>	<u>492</u>	<u>56,749</u>	<u>99,920</u>	<u>391,369</u>	<u>575,701</u>
<u>\$ 164,342</u>	<u>\$ 1,101,024</u>	<u>\$ 79,475</u>	<u>\$ 32,839</u>	<u>\$ 504,888</u>	<u>\$ 68,297</u>	<u>\$ 392,320</u>

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

	<u>City Housing Fund</u>	<u>Community Development Fund</u>	<u>Culture &amp; Recreation Projects Fund</u>
<b>Revenues:</b>			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Intergovernmental	-	3,904,715	-
Charges for services	-	-	-
Fines and forfeits	-	-	-
Interest	22,768	-	20,970
Miscellaneous	<u>488,783</u>	<u>626,206</u>	<u>346,180</u>
<b>Total revenues</b>	<u>511,551</u>	<u>4,530,921</u>	<u>367,150</u>
<b>Expenditures:</b>			
<b>Current:</b>			
General government	-	-	-
Public safety	-	-	-
Culture and recreation	-	-	219,752
Public works	-	2,705,635	-
Highways and streets	-	-	-
Health	-	-	-
Human services	-	1,412,048	-
Housing	<u>487,409</u>	<u>1,052,981</u>	<u>-</u>
<b>Total expenditures</b>	<u>487,409</u>	<u>5,170,664</u>	<u>219,752</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>24,142</u>	<u>(639,743)</u>	<u>147,398</u>
<b>Other financing sources (uses):</b>			
Operating transfers in	-	-	-
Operating transfers out	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net change in fund balances</b>	24,142	(639,743)	147,398
<b>Fund balances (deficit), July 1, as restated</b>	<u>748,970</u>	<u>639,743</u>	<u>531,288</u>
<b>Fund balances (deficit), June 30</b>	<u>\$ 773,112</u>	<u>\$ -</u>	<u>\$ 678,686</u>

<u>Housing &amp; Neighborhood Economic Development Fund</u>	<u>Law Enforcement Protection Fund</u>	<u>Metropolitan Redevelopment Fund</u>	<u>Operating Grants Fund</u>	<u>Urban Enhancement Expenditures Fund</u>	<u>Total</u>
\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 8,719,032
-	-	-	-	-	1,753,516
-	568,600	276,771	25,771,710	-	36,009,966
-	155,394	-	-	-	5,129,677
-	645,120	-	-	-	645,120
336,976	37,369	193,342	57,914	87,305	879,968
<u>1,682,947</u>	<u>92,793</u>	<u>90,695</u>	<u>1,170,179</u>	<u>-</u>	<u>4,940,295</u>
<u>2,019,923</u>	<u>1,499,276</u>	<u>960,808</u>	<u>26,999,803</u>	<u>87,305</u>	<u>58,077,574</u>
-	-	728,936	829,595	-	9,680,804
-	1,032,552	-	6,843,529	-	8,665,158
-	-	-	137,740	438,898	4,102,709
-	-	-	-	-	2,705,635
-	-	-	980,212	-	6,176,854
-	-	-	2,044,747	-	3,737,057
-	-	-	22,709,993	-	24,122,041
<u>848,636</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,389,026</u>
<u>848,636</u>	<u>1,032,552</u>	<u>728,936</u>	<u>33,545,816</u>	<u>438,898</u>	<u>61,579,284</u>
<u>1,171,287</u>	<u>466,724</u>	<u>231,872</u>	<u>(6,546,013)</u>	<u>(351,593)</u>	<u>(3,501,710)</u>
-	-	-	3,573,436	406,872	7,560,229
-	-	-	-	-	(6,691,000)
-	-	-	<u>3,573,436</u>	<u>406,872</u>	<u>869,229</u>
1,171,287	466,724	231,872	(2,972,577)	55,279	(2,632,481)
<u>9,512,695</u>	<u>844,167</u>	<u>2,915,251</u>	<u>2,459,509</u>	<u>2,583,586</u>	<u>24,939,488</u>
<u>\$ 10,683,982</u>	<u>\$ 1,310,891</u>	<u>\$ 3,147,123</u>	<u>\$ (513,068)</u>	<u>\$ 2,638,865</u>	<u>\$ 22,307,007</u>