

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF ACTIVITIES
Year ended June 30, 2004

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Indirect Expenses Allocation</u>	<u>Program Revenues Charges for Services</u>
Primary government:			
Governmental Activities:			
General government	\$ 65,199,614	\$ (3,819,895)	\$ 42,675,819
Public Safety			
Corrections	42,883,204	1,332,857	21,738,275
Fire	50,890,748	142,770	418,430
Police	102,728,096	753,402	3,799,612
Culture and recreation	66,765,905	346,897	7,651,214
Public works	9,345,919	38,659	-
Health	11,131,594	290,918	3,640,063
Human services	48,544,294	493,556	2,711,269
Housing	3,394,615	78	-
Highways and streets	18,252,379	420,758	1,227,012
Special assessments	6,603,082	-	-
Interest expense	15,949,492	-	-
Total governmental type activities	<u>441,688,942</u>	<u>-</u>	<u>83,861,694</u>
Business Type Activities:			
Airport	60,846,366	-	60,664,848
Refuse Disposal	39,444,987	-	44,248,388
Housing Authority	26,404,893	-	1,921,970
Transit	31,401,160	-	5,670,544
Nonmajor enterprise funds	14,319,647	-	12,492,100
Total business type activities	<u>172,417,053</u>	<u>-</u>	<u>124,997,850</u>
Total primary government	<u>\$ 614,105,995</u>	<u>\$ -</u>	<u>\$ 208,859,544</u>
Component Unit:			
Albuquerque Bernalillo County Water Utility Authority	<u>\$ 114,700,458</u>	<u>\$ -</u>	<u>\$ 147,348,703</u>

General Revenues:

Taxes:

Gross receipts taxes, local option

Property taxes

Payments in lieu of taxes

Franchise taxes

Lodgers' tax

NM shared taxes and fees not restricted to specific programs

Grants and contributions not restricted to specific programs

Investment income

Other general revenues

Divestiture - Joint Water & Sewer Fund to a component unit

Transfers between governmental and business type activities

Total general revenues, special items and transfers

Change in net assets

Net assets (deficit), July 1, as restated

Net assets (deficit), June 30

Program Revenues, continued		Net (Expense) Revenue and Changes in Net Assets			
Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Total	Component Unit
\$ 432,554	\$ -	\$ (18,271,346)	\$ -	\$ (18,271,346)	
476,557	-	(22,001,229)	-	(22,001,229)	
413,567	1,018,712	(49,182,809)	-	(49,182,809)	
3,132,529	-	(96,549,357)	-	(96,549,357)	
326,585	-	(59,135,003)	-	(59,135,003)	
167,535	-	(9,217,043)	-	(9,217,043)	
1,175,388	-	(6,607,061)	-	(6,607,061)	
16,641,115	-	(29,685,466)	-	(29,685,466)	
2,463,782	-	(930,911)	-	(930,911)	
5,777,285	1,362,500	(10,306,340)	-	(10,306,340)	
1,918,881	-	(4,684,201)	-	(4,684,201)	
-	-	(15,949,492)	-	(15,949,492)	
<u>32,925,778</u>	<u>2,381,212</u>	<u>(322,520,258)</u>	<u>-</u>	<u>(322,520,258)</u>	
-	2,688,139	-	2,506,621	2,506,621	
-	-	-	4,803,401	4,803,401	
25,249,911	-	-	766,988	766,988	
-	9,778,485	-	(15,952,131)	(15,952,131)	
-	335,518	-	(1,492,029)	(1,492,029)	
<u>25,249,911</u>	<u>12,802,142</u>	<u>-</u>	<u>(9,367,150)</u>	<u>(9,367,150)</u>	
<u>\$ 58,175,689</u>	<u>\$ 15,183,354</u>	<u>(322,520,258)</u>	<u>(9,367,150)</u>	<u>(331,887,408)</u>	
<u>\$ -</u>	<u>\$ 28,287,786</u>				<u>\$ 60,936,031</u>
		132,257,178	-	132,257,178	-
		88,253,706	-	88,253,706	-
		5,110,928	-	5,110,928	-
		18,449,049	-	18,449,049	-
		8,730,347	-	8,730,347	-
		161,755,908	-	161,755,908	-
		15,281,939	-	15,281,939	-
		4,253,858	124,945	4,378,803	419,021
		13,917,869	-	13,917,869	-
		-	(538,744,820)	(538,744,820)	-
		<u>(25,625,107)</u>	<u>25,625,107</u>	<u>-</u>	<u>-</u>
		<u>422,385,675</u>	<u>(512,994,768)</u>	<u>(90,609,093)</u>	<u>419,021</u>
		99,865,417	(522,361,918)	(422,496,501)	61,355,052
		<u>745,830,446</u>	<u>834,016,312</u>	<u>1,579,846,758</u>	<u>538,744,820</u>
		<u>\$ 845,695,863</u>	<u>\$ 311,654,394</u>	<u>\$ 1,157,350,257</u>	<u>\$ 600,099,872</u>