



**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**Year ended June 30, 2004**

	<u>Air Quality Fund</u>	<u>City/County Facilities Fund</u>	<u>False Alarm Enforcement and Education Fund</u>	<u>Fire Fund</u>
<b>Revenues:</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	2,310,054	-	-	-
Intergovernmental	-	-	-	1,018,712
Charges for services	-	4,153,684	563,666	9,949
Fines and forfeits	7,016	-	-	-
Interest	15,113	(135)	2,633	11,534
Miscellaneous	-	1	-	-
<b>Total revenues</b>	<u>2,332,183</u>	<u>4,153,550</u>	<u>566,299</u>	<u>1,040,195</u>
<b>Expenditures:</b>				
<b>Current:</b>				
General government	-	2,728,294	-	-
Public safety	-	-	361,549	994,987
Culture and recreation	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Health	2,122,874	-	-	-
Human services	-	-	-	-
Housing	-	-	-	-
<b>Total expenditures</b>	<u>2,122,874</u>	<u>2,728,294</u>	<u>361,549</u>	<u>994,987</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>209,309</u>	<u>1,425,256</u>	<u>204,750</u>	<u>45,208</u>
<b>Other financing sources (uses):</b>				
Transfers in	-	-	-	-
Transfers out	-	(1,200,000)	-	-
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>(1,200,000)</u>	<u>-</u>	<u>-</u>
<b>Net change in fund balances</b>	209,309	225,256	204,750	45,208
<b>Fund balances (deficit), July 1, as restated</b>	<u>1,198,446</u>	<u>317,820</u>	<u>276,347</u>	<u>151,121</u>
<b>Fund balances (deficit), June 30</b>	<u>\$ 1,407,755</u>	<u>\$ 543,076</u>	<u>\$ 481,097</u>	<u>\$ 196,329</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>
\$ -	\$ 8,730,347	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
4,476,207	-	-	312,318	-	-
-	-	1,277,300	-	59,214	-
-	-	-	-	-	-
(6,243)	3,062	2,899	-	6,529	1,462
-	-	-	2	(4,285)	895,051
<u>4,469,964</u>	<u>8,733,409</u>	<u>1,280,199</u>	<u>312,320</u>	<u>61,458</u>	<u>896,513</u>
-	4,327,000	663,842	-	-	-
-	-	-	-	-	-
-	-	-	-	3,169,044	887,961
-	-	-	-	-	-
5,029,501	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>5,029,501</u>	<u>4,327,000</u>	<u>663,842</u>	<u>-</u>	<u>3,169,044</u>	<u>887,961</u>
<u>(559,537)</u>	<u>4,406,409</u>	<u>616,357</u>	<u>312,320</u>	<u>(3,107,586)</u>	<u>8,552</u>
573,000	591,000	-	-	2,902,440	-
-	(4,948,000)	(571,000)	(270,000)	-	-
<u>573,000</u>	<u>(4,357,000)</u>	<u>(571,000)</u>	<u>(270,000)</u>	<u>2,902,440</u>	<u>-</u>
13,463	49,409	45,357	42,320	(205,146)	8,552
<u>73,932</u>	<u>969,328</u>	<u>232,330</u>	<u>25,318</u>	<u>506,031</u>	<u>19,034</u>
<u>\$ 87,395</u>	<u>\$ 1,018,737</u>	<u>\$ 277,687</u>	<u>\$ 67,638</u>	<u>\$ 300,885</u>	<u>\$ 27,586</u>

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**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**Year ended June 30, 2004**

	<u>City/County Projects Fund</u>	<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	-	-	5,192,501	-
Charges for services	190,052	-	-	231,048
Fines and forfeits	-	-	-	-
Interest	2,121	11,750	-	10,463
Miscellaneous	-	177,624	739,098	514,115
<b>Total revenues</b>	<u>192,173</u>	<u>189,374</u>	<u>5,931,599</u>	<u>755,626</u>
<b>Expenditures:</b>				
<b>Current:</b>				
General government	31,532	-	-	-
Public safety	-	-	-	-
Culture and recreation	-	-	-	432,335
Public works	-	-	169,998	-
Highways and streets	-	-	-	-
Health	-	-	-	-
Human services	-	-	2,598,831	-
Housing	-	237,012	2,499,996	-
<b>Total expenditures</b>	<u>31,532</u>	<u>237,012</u>	<u>5,268,825</u>	<u>432,335</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>160,641</u>	<u>(47,638)</u>	<u>662,774</u>	<u>323,291</u>
<b>Other financing sources (uses):</b>				
Transfers in	-	64,827	-	-
Transfers out	(182,000)	(517,299)	-	-
<b>Total other financing sources (uses)</b>	<u>(182,000)</u>	<u>(452,472)</u>	<u>-</u>	<u>-</u>
<b>Net change in fund balances</b>	(21,359)	(500,110)	662,774	323,291
<b>Fund balances (deficit), July 1</b>	<u>205,421</u>	<u>1,767,627</u>	<u>(478,480)</u>	<u>933,949</u>
<b>Fund balances (deficit), June 30</b>	<u>\$ 184,062</u>	<u>\$ 1,267,517</u>	<u>\$ 184,294</u>	<u>\$ 1,257,240</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>
\$ -	\$ -	\$ 361,523	\$ -	\$ -	\$ 9,091,870
-	-	-	-	-	2,310,054
-	578,194	-	21,251,695	-	32,829,627
-	158,944	-	2,334,257	-	8,978,114
-	855,299	-	-	-	862,315
92,941	21,377	40,620	35,550	24,033	275,709
<u>515,641</u>	<u>482,776</u>	<u>174,014</u>	<u>1,290,383</u>	<u>-</u>	<u>4,784,420</u>
<u>608,582</u>	<u>2,096,590</u>	<u>576,157</u>	<u>24,911,885</u>	<u>24,033</u>	<u>59,132,109</u>
-	-	478,661	341,248	-	8,570,577
-	2,580,554	-	6,299,615	-	10,236,705
-	-	-	381,421	811,335	5,682,096
-	-	-	-	-	169,998
-	-	-	763,309	-	5,792,810
-	-	-	2,096,073	-	4,218,947
-	-	-	18,127,852	-	20,726,683
<u>655,391</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,392,399</u>
<u>655,391</u>	<u>2,580,554</u>	<u>478,661</u>	<u>28,009,518</u>	<u>811,335</u>	<u>58,790,215</u>
<u>(46,809)</u>	<u>(483,964)</u>	<u>97,496</u>	<u>(3,097,633)</u>	<u>(787,302)</u>	<u>341,894</u>
-	-	-	5,070,717	148,439	9,350,423
<u>-</u>	<u>-</u>	<u>-</u>	<u>(17,178)</u>	<u>-</u>	<u>(7,705,477)</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>5,053,539</u>	<u>148,439</u>	<u>1,644,946</u>
(46,809)	(483,964)	97,496	1,955,906	(638,863)	1,986,840
<u>10,192,697</u>	<u>1,831,059</u>	<u>2,575,978</u>	<u>2,689,712</u>	<u>2,832,009</u>	<u>26,319,679</u>
<u>\$ 10,145,888</u>	<u>\$ 1,347,095</u>	<u>\$ 2,673,474</u>	<u>\$ 4,645,618</u>	<u>\$ 2,193,146</u>	<u>\$ 28,306,519</u>