

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF ACTIVITIES**  
Year ended June 30, 2005

Functions/Programs	Expenses	Indirect Expenses Allocation	Program Revenues Charges for Services
<b>Primary government:</b>			
<b>Governmental Activities:</b>			
General government	\$ 67,551,970	\$ (3,815,378)	\$ 42,536,261
Public Safety			
Corrections	44,655,145	1,510,516	24,738,451
Fire	55,630,082	135,213	380,599
Police	109,682,346	723,117	4,533,577
Culture and recreation	82,108,879	321,569	6,889,853
Public works	10,396,105	99,547	-
Health	13,370,716	256,915	4,629,482
Human services	50,571,869	371,744	2,424,030
Housing	6,198,786	73	-
Highways and streets	11,985,023	396,684	978,248
Special assessments	3,284,067	-	-
Interest expense	13,815,019	-	-
<b>Total governmental type activities</b>	<b>469,250,007</b>	<b>-</b>	<b>87,110,501</b>
<b>Business Type Activities:</b>			
Airport	54,644,728	-	64,046,597
Refuse Disposal	41,369,980	-	45,551,715
Transit	37,958,533	-	5,245,017
Nonmajor enterprise funds	41,878,871	-	14,253,172
<b>Total business type activities</b>	<b>175,852,112</b>	<b>-</b>	<b>129,096,501</b>
<b>Total primary government</b>	<b>\$ 645,102,119</b>	<b>\$ -</b>	<b>\$ 216,207,002</b>
<b>Component Unit:</b>			
Albuquerque Bernalillo County Water Utility Authority	\$ 118,909,420	\$ -	\$ 140,059,547

**General Revenues:**

**Taxes:**

Gross receipts taxes, local option

Property taxes

Payments in lieu of taxes

Franchise and hospitality 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

Gain (loss) on disposition of capital assets

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
\$ 337,408	\$ -	\$ (20,862,923)	\$ -	\$ (20,862,923)	
92,524	-	(21,334,686)	-	(21,334,686)	
484,274	1,026,352	(53,874,070)	-	(53,874,070)	
2,755,326	-	(103,116,560)	-	(103,116,560)	
294,457	-	(75,246,138)	-	(75,246,138)	
662,125	-	(9,833,527)	-	(9,833,527)	
2,208,637	-	(6,789,512)	-	(6,789,512)	
15,018,564	-	(33,501,019)	-	(33,501,019)	
2,028,229	-	(4,170,630)	-	(4,170,630)	
6,034,251	200	(5,369,008)	-	(5,369,008)	
-	-	(3,284,067)	-	(3,284,067)	
-	-	(13,815,019)	-	(13,815,019)	
<u>29,915,795</u>	<u>1,026,552</u>	<u>(351,197,159)</u>	<u>-</u>	<u>(351,197,159)</u>	
-	5,817,552	-	15,219,421	15,219,421	
-	-	-	4,181,735	4,181,735	
-	23,710,984	-	(9,002,532)	(9,002,532)	
<u>24,750,772</u>	<u>363,445</u>	<u>-</u>	<u>(2,511,482)</u>	<u>(2,511,482)</u>	
<u>24,750,772</u>	<u>29,891,981</u>	<u>-</u>	<u>7,887,142</u>	<u>7,887,142</u>	
<u>\$ 54,666,567</u>	<u>\$ 30,918,533</u>	<u>(351,197,159)</u>	<u>7,887,142</u>	<u>(343,310,017)</u>	
<u>\$ -</u>	<u>\$ 20,848,605</u>				<u>\$ 41,998,732</u>
		163,250,264	-	163,250,264	-
		92,546,664	-	92,546,664	-
		4,769,764	-	4,769,764	-
		20,138,467	-	20,138,467	-
		9,019,206	-	9,019,206	-
		167,875,410	-	167,875,410	-
		29,230,347	-	29,230,347	-
		12,469,788	1,697,541	14,167,329	1,548,942
		15,759,659	-	15,759,659	-
		(45,363,094)	(1,267,740)	(46,630,834)	-
		<u>(25,933,600)</u>	<u>25,933,600</u>	<u>-</u>	<u>-</u>
		<u>443,762,875</u>	<u>26,363,401</u>	<u>470,126,276</u>	<u>1,548,942</u>
		92,565,716	34,250,543	126,816,259	43,547,674
		<u>845,695,862</u>	<u>320,981,850</u>	<u>1,166,677,712</u>	<u>598,458,853</u>
		<u>\$ 938,261,578</u>	<u>\$ 355,232,393</u>	<u>\$ 1,293,493,971</u>	<u>\$ 642,006,527</u>

The accompanying notes are an integral part of these financial statements