

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
Year ended June 30, 2005

	Air Quality Fund	City/County Facilities Fund	False Alarm Enforcement and Education Fund	Fire Fund
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	2,775,243	-	-	-
Intergovernmental	-	-	-	1,026,352
Charges for services	-	4,145,256	704,560	-
Fines and forfeits	-	-	-	-
Interest	36,250	17,051	17,661	20,360
Miscellaneous	-	-	-	-
Total revenues	<u>2,811,493</u>	<u>4,162,307</u>	<u>722,221</u>	<u>1,046,712</u>
Expenditures:				
Current:				
General government	-	2,815,783	6,000	-
Public safety	-	-	327,877	1,083,893
Culture and recreation	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Health	2,562,660	-	-	-
Human services	-	-	-	-
Housing	-	-	-	-
Total expenditures	<u>2,562,660</u>	<u>2,815,783</u>	<u>333,877</u>	<u>1,083,893</u>
Excess (deficiency) of revenues over expenditures	<u>248,833</u>	<u>1,346,524</u>	<u>388,344</u>	<u>(37,181)</u>
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	(1,200,000)	(300,194)	-
Total other financing sources (uses)	<u>-</u>	<u>(1,200,000)</u>	<u>(300,194)</u>	<u>-</u>
Net change in fund balances	248,833	146,524	88,150	(37,181)
Fund balances (deficit), July 1	<u>1,407,755</u>	<u>543,076</u>	<u>481,097</u>	<u>196,329</u>
Fund balances (deficit), June 30	<u>\$ 1,656,588</u>	<u>\$ 689,600</u>	<u>\$ 569,247</u>	<u>\$ 159,148</u>

The accompanying notes are an integral part of these financial statements

Gas Tax Road Fund	Lodgers Tax Fund	Hospitality Tax Fund	Corrections & Detention Fund	Plaza Del Sol Building Fund	Recreation Fund	Acquisition and Management of Open Space Expenditures Fund
\$ -	\$ 9,019,206	\$ 1,784,477	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
4,640,454	-	-	23,393,083	-	276,113	-
-	-	-	700,211	1,123,500	-	59,499
-	-	-	-	-	-	-
(802)	5,784	3,068	113,737	7,059	488	15,589
-	-	-	645,157	-	-	6,484
<u>4,639,652</u>	<u>9,024,990</u>	<u>1,787,545</u>	<u>24,852,188</u>	<u>1,130,559</u>	<u>276,601</u>	<u>81,572</u>
-	4,074,003	772,237	-	700,693	-	-
-	-	-	44,362,395	-	-	-
-	-	-	-	-	-	3,775,928
-	-	-	-	-	-	-
4,979,152	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>4,979,152</u>	<u>4,074,003</u>	<u>772,237</u>	<u>44,362,395</u>	<u>700,693</u>	<u>-</u>	<u>3,775,928</u>
<u>(339,500)</u>	<u>4,950,987</u>	<u>1,015,308</u>	<u>(19,510,207)</u>	<u>429,866</u>	<u>276,601</u>	<u>(3,694,356)</u>
744,195	-	-	21,598,000	-	-	4,394,207
-	(4,396,000)	(786,000)	(31,901)	(569,000)	(290,000)	-
<u>744,195</u>	<u>(4,396,000)</u>	<u>(786,000)</u>	<u>21,566,099</u>	<u>(569,000)</u>	<u>(290,000)</u>	<u>4,394,207</u>
404,695	554,987	229,308	2,055,892	(139,134)	(13,399)	699,851
<u>87,395</u>	<u>1,018,737</u>	<u>-</u>	<u>517,895</u>	<u>277,687</u>	<u>67,638</u>	<u>300,885</u>
<u>\$ 492,090</u>	<u>\$ 1,573,724</u>	<u>\$ 229,308</u>	<u>\$ 2,573,787</u>	<u>\$ 138,553</u>	<u>\$ 54,239</u>	<u>\$ 1,000,736</u>

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CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
Year ended June 30, 2005

	<u>Albuquerque Biological Park Projects Fund</u>	<u>City/County Projects Fund</u>	<u>City Housing Fund</u>	<u>Community Development Fund</u>
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	5,246,780
Charges for services	-	174,194	-	-
Fines and forfeits	-	-	-	-
Interest	6,803	8,846	19,787	(5,145)
Miscellaneous	<u>1,186,479</u>	<u>-</u>	<u>887,945</u>	<u>473,968</u>
Total revenues	<u>1,193,282</u>	<u>183,040</u>	<u>907,732</u>	<u>5,715,603</u>
Expenditures:				
Current:				
General government	-	73,805	-	-
Public safety	-	-	-	-
Culture and recreation	1,310,094	-	-	-
Public works	-	-	-	746,123
Highways and streets	-	-	-	-
Health	-	-	-	-
Human services	-	-	-	2,880,737
Housing	<u>-</u>	<u>-</u>	<u>1,060,075</u>	<u>2,285,533</u>
Total expenditures	<u>1,310,094</u>	<u>73,805</u>	<u>1,060,075</u>	<u>5,912,393</u>
Excess (deficiency) of revenues over expenditures	<u>(116,812)</u>	<u>109,235</u>	<u>(152,343)</u>	<u>(196,790)</u>
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	<u>-</u>	<u>(82,000)</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>-</u>	<u>(82,000)</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(116,812)	27,235	(152,343)	(196,790)
Fund balances (deficit), July 1	<u>27,586</u>	<u>184,062</u>	<u>1,267,517</u>	<u>184,294</u>
Fund balances (deficit), June 30	<u>\$ (89,226)</u>	<u>\$ 211,297</u>	<u>\$ 1,115,174</u>	<u>\$ (12,496)</u>

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<u>Culture & Recreation Projects Fund</u>	<u>Housing & 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>
\$ -	\$ -	\$ -	\$ 273,728	\$ -	\$ -	\$ 11,077,411
-	-	-	-	-	-	2,775,243
-	-	598,604	-	19,063,691	-	54,245,077
215,584	-	147,938	-	2,033,865	-	9,304,607
-	-	998,116	-	-	-	998,116
34,630	225,255	31,274	74,502	34,675	54,647	721,519
<u>440,900</u>	<u>490,957</u>	<u>687,257</u>	<u>223,212</u>	<u>740,977</u>	<u>-</u>	<u>5,783,336</u>
<u>691,114</u>	<u>716,212</u>	<u>2,463,189</u>	<u>571,442</u>	<u>21,873,208</u>	<u>54,647</u>	<u>84,905,309</u>
-	-	-	298,823	1,495,238	-	10,236,582
-	-	2,187,272	-	5,120,508	-	53,081,945
401,533	-	-	-	145,084	450,283	6,082,922
-	-	-	-	-	-	746,123
-	-	-	-	769,831	-	5,748,983
-	-	-	-	2,527,307	-	5,089,967
-	-	-	-	17,366,653	-	20,247,390
-	<u>2,853,700</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,199,308</u>
<u>401,533</u>	<u>2,853,700</u>	<u>2,187,272</u>	<u>298,823</u>	<u>27,424,621</u>	<u>450,283</u>	<u>107,433,220</u>
<u>289,581</u>	<u>(2,137,488)</u>	<u>275,917</u>	<u>272,619</u>	<u>(5,551,413)</u>	<u>(395,636)</u>	<u>(22,527,911)</u>
-	-	-	425,000	4,233,956	380,766	31,776,124
-	-	<u>(195,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(7,850,095)</u>
-	-	<u>(195,000)</u>	<u>425,000</u>	<u>4,233,956</u>	<u>380,766</u>	<u>23,926,029</u>
289,581	(2,137,488)	80,917	697,619	(1,317,457)	(14,870)	1,398,118
<u>1,257,240</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>28,824,414</u>
<u>\$ 1,546,821</u>	<u>\$ 8,008,400</u>	<u>\$ 1,428,012</u>	<u>\$ 3,371,093</u>	<u>\$ 3,328,161</u>	<u>\$ 2,178,276</u>	<u>\$ 30,222,532</u>

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