

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS
Year ended June 30, 2003

	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Projects Funds</u>	<u>Permanent Funds</u>	<u>Total</u>
Revenues:					
Taxes	\$ 8,638,620	\$ -	\$ 27,916,092	\$ -	\$ 36,554,712
Licenses and permits	2,156,674	-	-	-	2,156,674
Intergovernmental	36,690,079	-	2,781	-	36,692,860
Charges for services	5,964,251	-	-	-	5,964,251
Fines and forfeits	670,590	-	-	-	670,590
Interest on investments	502,105	721,594	485,476	2,837,806	4,546,981
Special assessments	-	7,163,086	-	-	7,163,086
Collections on real estate contracts receivable:					
Principal	-	-	-	1,771,488	1,771,488
Interest	-	-	-	260,897	260,897
Proceeds from the disposition of capital assets	-	-	336,836	-	336,836
Miscellaneous	<u>4,269,477</u>	<u>315,814</u>	<u>2,579,728</u>	<u>-</u>	<u>7,165,019</u>
Total revenues	<u>58,891,796</u>	<u>8,200,494</u>	<u>31,320,913</u>	<u>4,870,191</u>	<u>103,283,394</u>
Expenditures:					
Current:					
General government	10,391,771	-	-	-	10,391,771
Public safety	6,050,958	-	-	-	6,050,958
Culture and recreation	4,093,281	-	-	144,709	4,237,990
Public works	223,480	-	-	-	223,480
Highways and streets	5,706,029	-	-	-	5,706,029
Health	3,689,922	-	-	-	3,689,922
Human services	23,836,949	-	-	-	23,836,949
Housing	3,994,992	-	-	-	3,994,992
Debt service:					
Principal retirement	-	11,518,499	-	-	11,518,499
Interest	-	5,985,074	-	-	5,985,074
Fiscal agent fees and other fees	-	167,057	-	-	167,057
Capital outlay	<u>-</u>	<u>-</u>	<u>17,024,837</u>	<u>-</u>	<u>17,024,837</u>
Total expenditures	<u>57,987,382</u>	<u>17,670,630</u>	<u>17,024,837</u>	<u>144,709</u>	<u>92,827,558</u>
Excess (deficiency) of revenues over expenditures	<u>904,414</u>	<u>(9,470,136)</u>	<u>14,296,076</u>	<u>4,725,482</u>	<u>10,455,836</u>
Other financing sources (uses):					
Transfers in	7,737,109	7,137,000	1,928,000	-	16,802,109
Transfers out	<u>(6,602,000)</u>	<u>-</u>	<u>(5,512,307)</u>	<u>(2,025,757)</u>	<u>(14,140,064)</u>
Total other financing sources (uses)	<u>1,135,109</u>	<u>7,137,000</u>	<u>(3,584,307)</u>	<u>(2,025,757)</u>	<u>2,662,045</u>
Net change in fund balances	<u>2,039,523</u>	<u>(2,333,136)</u>	<u>10,711,769</u>	<u>2,699,725</u>	<u>13,117,881</u>
Fund balances, July 1, as restated	<u>22,773,718</u>	<u>30,675,601</u>	<u>16,991,567</u>	<u>32,308,913</u>	<u>102,749,799</u>
Fund balances, June 30	<u>\$ 24,813,241</u>	<u>\$ 28,342,465</u>	<u>\$ 27,703,336</u>	<u>\$ 35,008,638</u>	<u>\$ 115,867,680</u>