

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

	<u>Air Quality Fund</u>	<u>City/County Facilities Fund</u>	<u>False Alarm Enforcement and Education Fund</u>	<u>Fire Fund</u>
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	2,156,674	-	-	-
Intergovernmental	-	-	-	854,955
Charges for services	-	3,724,600	276,220	-
Fines and forfeits	-	-	-	-
Interest	26,846	9,713	127	15,003
Miscellaneous	-	701	-	-
Total revenues	<u>2,183,520</u>	<u>3,735,014</u>	<u>276,347</u>	<u>869,958</u>
Expenditures:				
Current:				
General government	-	2,597,117	-	-
Public safety	-	-	-	811,154
Culture and recreation	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Health	1,757,065	-	-	-
Human services	-	-	-	-
Housing	-	-	-	-
Total expenditures	<u>1,757,065</u>	<u>2,597,117</u>	<u>-</u>	<u>811,154</u>
Excess (deficiency) of revenues over expenditures	<u>426,455</u>	<u>1,137,897</u>	<u>276,347</u>	<u>58,804</u>
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	(1,200,000)	-	-
Total other financing sources (uses)	<u>-</u>	<u>(1,200,000)</u>	<u>-</u>	<u>-</u>
Net change in fund balances	426,455	(62,103)	276,347	58,804
Fund balances (deficit), July 1	<u>771,991</u>	<u>379,923</u>	<u>-</u>	<u>92,317</u>
Fund balances (deficit), June 30	<u>\$ 1,198,446</u>	<u>\$ 317,820</u>	<u>\$ 276,347</u>	<u>\$ 151,121</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>
\$ -	\$ 8,326,069	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
4,293,636	-	-	292,810	-	-
-	-	1,341,406	-	55,353	-
-	-	-	-	-	-
-	6,235	4,746	-	16,759	4,219
(3,045)	-	-	(331)	58,608	553,436
<u>4,290,591</u>	<u>8,332,304</u>	<u>1,346,152</u>	<u>292,479</u>	<u>130,720</u>	<u>557,655</u>
-	4,232,000	625,297	-	-	-
-	-	-	-	-	-
-	-	-	-	2,779,490	606,918
-	-	-	-	-	-
5,038,001	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>5,038,001</u>	<u>4,232,000</u>	<u>625,297</u>	<u>-</u>	<u>2,779,490</u>	<u>606,918</u>
<u>(747,410)</u>	<u>4,100,304</u>	<u>720,855</u>	<u>292,479</u>	<u>(2,648,770)</u>	<u>(49,263)</u>
657,000	-	-	-	2,649,913	-
-	(4,232,000)	(568,000)	(300,000)	-	-
<u>657,000</u>	<u>(4,232,000)</u>	<u>(568,000)</u>	<u>(300,000)</u>	<u>2,649,913</u>	<u>-</u>
(90,410)	(131,696)	152,855	(7,521)	1,143	(49,263)
<u>164,342</u>	<u>1,101,024</u>	<u>79,475</u>	<u>32,839</u>	<u>504,888</u>	<u>68,297</u>
<u>\$ 73,932</u>	<u>\$ 969,328</u>	<u>\$ 232,330</u>	<u>\$ 25,318</u>	<u>\$ 506,031</u>	<u>\$ 19,034</u>

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NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
Year ended June 30, 2003

	<u>City/County Projects Fund</u>	<u>City Housing Fund</u>	<u>Community Development Fund</u>	<u>Culture & Recreation Projects Fund</u>
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Intergovernmental	-	-	4,329,393	-
Charges for services	222,243	-	-	185,915
Fines and forfeits	-	-	-	-
Interest	9,217	10,210	-	17,224
Miscellaneous	-	74,600	966,795	179,947
Total revenues	<u>231,460</u>	<u>84,810</u>	<u>5,296,188</u>	<u>383,086</u>
Expenditures:				
Current:				
General government	336,359	-	-	-
Public safety	-	-	-	-
Culture and recreation	-	-	-	127,823
Public works	-	-	223,480	-
Highways and streets	-	-	-	-
Health	-	-	-	-
Human services	-	-	2,951,301	-
Housing	-	596,733	2,599,887	-
Total expenditures	<u>336,359</u>	<u>596,733</u>	<u>5,774,668</u>	<u>127,823</u>
Excess (deficiency) of revenues over expenditures	<u>(104,899)</u>	<u>(511,923)</u>	<u>(478,480)</u>	<u>255,263</u>
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	(82,000)	-	-	-
Total other financing sources (uses)	<u>(82,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(186,899)	(511,923)	(478,480)	255,263
Fund balances (deficit), July 1	<u>392,320</u>	<u>773,112</u>	<u>-</u>	<u>678,686</u>
Fund balances (deficit), June 30	<u>\$ 205,421</u>	<u>\$ 261,189</u>	<u>\$ (478,480)</u>	<u>\$ 933,949</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>
\$ -	\$ -	\$ 312,551	\$ -	\$ -	\$ 8,638,620
-	-	-	-	-	2,156,674
-	592,600	723,229	25,603,456	-	36,690,079
-	158,514	-	-	-	5,964,251
-	670,590	-	-	-	670,590
216,712	37,755	1,636	68,003	57,700	502,105
90,375	376,314	512,364	1,459,713	-	4,269,477
<u>307,087</u>	<u>1,835,773</u>	<u>1,549,780</u>	<u>27,131,172</u>	<u>57,700</u>	<u>58,891,796</u>
-	-	2,120,925	480,073	-	10,391,771
-	1,315,605	-	3,924,199	-	6,050,958
-	-	-	133,650	445,400	4,093,281
-	-	-	-	-	223,480
-	-	-	668,028	-	5,706,029
-	-	-	1,932,857	-	3,689,922
-	-	-	20,885,648	-	23,836,949
798,372	-	-	-	-	3,994,992
<u>798,372</u>	<u>1,315,605</u>	<u>2,120,925</u>	<u>28,024,455</u>	<u>445,400</u>	<u>57,987,382</u>
<u>(491,285)</u>	<u>520,168</u>	<u>(571,145)</u>	<u>(893,283)</u>	<u>(387,700)</u>	<u>904,414</u>
-	-	-	3,849,352	580,844	7,737,109
-	-	-	(220,000)	-	(6,602,000)
-	-	-	3,629,352	580,844	1,135,109
<u>(491,285)</u>	<u>520,168</u>	<u>(571,145)</u>	<u>2,736,069</u>	<u>193,144</u>	<u>2,039,523</u>
<u>10,683,982</u>	<u>1,310,891</u>	<u>3,147,123</u>	<u>(46,357)</u>	<u>2,638,865</u>	<u>22,773,718</u>
<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>\$ 24,813,241</u>