

FINANCIAL CONSOLIDATIONS

The City of Albuquerque's operating budget appropriates monies in 38 funds divided into five types. In addition, estimated information on grant funds is provided although not appropriated. Appropriation bills for grants are introduced to Council as grants arise.

Individual funds are established for specific purposes and operate as separate entities. However, there are large numbers of financial transactions between these funds. Some transactions are arms length, such as the payment in lieu of taxes (PILOT) and indirect overhead, which the enterprise funds pay to the General Fund. Enterprises are expected to function like a private business requiring payment of taxes. In addition, central services such as purchasing, payroll, accounting, and computer access are provided by the General Fund to all other funds in the City. These costs are charged to the enterprise through indirect overhead.

City policy requires that all positions be funded in an operating fund. Thus, employees hired to do construction projects financed by General Obligation Bonds are funded in the General Fund and the capital program remits payment to the General Fund.

Transfers between funds occur for a wide variety of reasons. Funding is transferred from the appropriate operating fund to the corresponding debt service fund. A city match for grant funds is transferred from the General Fund. Transfers are recorded to cover subsidies for those funds that require subsidy from the General Fund to continue operations such as Transit and Parking. Some funds are set up to record financial transactions that are shared between two separate government bodies. This requires a transfer to appropriate the money in the General Fund as well as in the resident fund.

Total dollars involved in such transactions are quite large. Because they are appropriated in more than one fund, they are counted twice inflating the total expenses and revenues of the City. Just as the expenses are counted twice, so also are revenues, since the funds receiving the transfers treat such

transfers as revenue. This overstates the City's total appropriations and revenues.

Five sets of the three types of tables are produced consistent with each of the columns in the Department Budget Highlights and Fund Tables section; Approved FY/05, Estimated Actual FY/04, Revised Budget FY/04, Original Budget FY/04 and Actual FY/03. Note for FY/05, Joint Water and Sewer Enterprise funds are not included in the City consolidations since the operations were transferred to Albuquerque Bernalillo County Water Authority.

There are three types of tables, (1) combined revenues by fund group, (2) combined appropriations by fund group, and (3) consolidated revenues, appropriations and fund balances.

The consolidations in the following pages prevent the distortion by eliminating interfund transactions. The first two sets of tables deal with the total city budget. The first column is the combined city total for all funds and fund groups after all eliminations. The second column shows the total amount that has been eliminated. The third column is the total as appropriated prior to eliminations.

The third set of tables cover the different fund groups. There are six fund groups in this budget. The General Fund accounts for general government functions and is supported primarily by taxes. The two special fund tables have specific revenue sources and limitations on their use. Many of these are grants from other governmental agencies. The City budget separates them based on whether it is possible to appropriate them in this document or if they must be appropriated at a later time due to timing issues with the grantor. Debt Service funds provide for the reservation of monies for the payment of interest and principal on outstanding debt obligations. Enterprise funds account for services provided and paid for by rates and user fees. Internal service funds service the City and other governmental agencies and receive all revenue from those agencies.

Individual fund tables that support these financial consolidations are located in the budget highlights by fund section of this document.

COMBINED REVENUES BY FUND GROUP AND SOURCE - APPROVED BUDGET FY/05
(\$000's)

	TOTAL	INTERFUND ELIMINATION	COMBINED TOTAL	GENERAL FUND	SPECIAL REV FUNDS IN GENERAL APPROP ACT	SPECIAL REV FUNDS NOT IN GEN APPROP ACT	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS
TAXES:									
PROPERTY	79,933	0	79,933	17,423	0	0	62,510	0	0
GROSS RECEIPTS	128,037	0	128,037	128,037	0	0	0	0	0
OTHER	39,721	0	39,721	25,046	14,675	0	0	0	0
TOTAL TAXES	247,691	0	247,691	170,506	14,675	0	62,510	0	0
LICENSES & PERMITS	15,301	0	15,301	12,017	3,284	0	0	0	0
INTERGOVERNMENTAL REVENUES:									
FEDERAL GRANTS	51,956	0	51,956	0	0	22,356	0	29,600	0
COUNTY	24,178	0	24,178	279	22,894	0	0	890	115
STATE SHARED REVENUE:									
GROSS RECEIPTS	154,006	0	154,006	154,006	0	0	0	0	0
CIGARETTE	902	0	902	612	290	0	0	0	0
OTHER SHARED REVENUE	7,646	0	7,646	4,440	0	3,206	0	0	0
STATE GRANTS	7,794	0	7,794	0	1,019	6,775	0	0	0
TOTAL STATE SHARED	170,348	0	170,348	159,058	1,309	9,981	0	0	0
TOTAL INTERGOVERNMENTAL	246,482	0	246,482	159,337	24,203	32,337	0	30,490	115
CHARGES FOR SERVICES	17,888	0	17,888	16,308	1,480	0	0	0	100
FINES AND FORFEITS	5	0	5	5	0	0	0	0	0
MISCELLANEOUS	6,969	0	6,969	2,493	873	1,210	598	1,229	566
ENTERPRISE REVENUES:									
AVIATION	59,972	0	59,972	0	0	0	0	59,972	0
APARTMENTS	3,280	0	3,280	0	0	0	0	3,280	0
STADIUM	1,800	0	1,800	0	0	0	0	1,800	0
PARKING FACILITIES	3,333	0	3,333	0	0	0	0	3,333	0
REFUSE DISPOSAL	43,920	0	43,920	0	0	0	0	43,920	0
TRANSIT	3,068	0	3,068	0	0	0	0	3,068	0
GOLF	4,258	0	4,258	0	0	0	0	4,258	0
HOUSING	1,692	0	1,692	0	0	0	0	1,692	0
TOTAL ENTERPRISE	121,323	0	121,323	0	0	0	0	121,323	0
INTERFUND/INTERNAL SERVICE:									
INTERNAL SERVICE	81,753	0	81,753	1,071	0	0	0	0	80,682
ADMINISTRATIVE O/H (a)	13,610	(9,394)	23,004	23,004	0	0	0	0	0
TRANSFERS (a)	7,737	(67,554)	75,291	2,126	32,914	4,286	11,859	24,106	0
PILOT	5,144	(1,113)	6,257	6,257	0	0	0	0	0
TOTAL INTRFD/INT SERV	108,244	(78,061)	186,305	32,458	32,914	4,286	11,859	24,106	80,682
TOTAL CURRENT RESOURCES	763,903	(78,061)	841,964	393,124	77,429	37,833	74,967	177,148	81,463
APPROPRIATED FUND BALANCE	62,600	0	62,600	49,243	1,020	602	3,708	11,025	(2,998)
ADJUSTMENTS TO FUNDS	(40,316)	0	(40,316)	(40,564)	(555)	(529)	0	1,332	0
GRAND TOTAL	786,187	(78,061)	864,248	401,803	77,894	37,906	78,675	189,505	78,465

(a) Remaining administrative O/H and transfers are from capital and other funds not included in this consolidation

COMBINED APPROPRIATIONS BY FUND GROUP AND DEPARTMENT - APPROVED BUDGET FY/05
(\$000's)

	TOTAL	INTERFUND ELIMINATION	COMBINED TOTAL	GENERAL FUND	SPECIAL FUNDS IN GENERAL APPROP ACT	SPECIAL FUNDS NOT IN GEN APPROP ACT	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS
AVIATION	67,831	(19,046)	86,877	0	0	0	0	86,877	0
CHIEF ADMINISTRATIVE OFFICE	5,508	0	5,508	5,361	0	147	0	0	0
CITY SUPPORT	86,785	(8,514)	95,299	16,624	0	0	78,675	0	0
COUNCIL SERVICES	1,891	0	1,891	1,891	0	0	0	0	0
CULTURAL SERVICES	31,304	0	31,304	30,079	1,179	46	0	0	0
ENVIRONMENTAL HEALTH	12,982	(113)	13,095	8,388	2,749	1,958	0	0	0
FAMILY AND COMMUNITY SERVICES	85,593	(947)	86,540	30,590	0	20,431	0	35,519	0
FINANCE AND ADMINISTRATIVE SERVICES	54,181	(7,383)	61,564	17,387	13,105	0	0	0	31,072
FIRE	59,573	0	59,573	58,257	1,100	216	0	0	0
HUMAN RESOURCES	39,948	(205)	40,153	2,171	0	0	0	0	37,982
LEGAL	6,247	0	6,247	6,247	0	0	0	0	0
MAYOR	728	0	728	728	0	0	0	0	0
METROPOLITAN DETENTION CENTER	45,169	(22,890)	68,059	21,541	44,150	2,368	0	0	0
MUNICIPAL DEVELOPMENT	21,493	(14,810)	36,303	19,345	5,500	0	0	11,458	0
OFFICE OF INTERNAL AUDIT	1,185	0	1,185	1,185	0	0	0	0	0
PARKS AND RECREATION	25,085	(3,714)	28,799	20,032	4,173	74	0	4,520	0
PLANNING	12,795	0	12,795	12,523	0	272	0	0	0
POLICE	114,809	(41)	114,850	108,504	892	5,454	0	0	0
PUBLIC WORKS	33,338	(1,678)	35,016	20,559	5,046	0	0	0	9,411
SENIOR AFFAIRS	9,724	0	9,724	4,502	0	5,222	0	0	0
SOLID WASTE MANAGEMENT	42,562	(7,945)	50,507	0	0	344	0	50,163	0
TRANSIT	28,154	(17,496)	45,650	15,889	0	1,374	0	28,387	0
INDIRECT O/H ON OPERATING GRANTS	(698)	(698)	0	0	0	0	0	0	0
TOTALS	786,187	(105,480)	891,667	401,803	77,894	37,906	78,675	216,924	78,465
ENTERPRISE INTERFUND DEBT SERVICE	0	27,419	(27,419)	0	0	0	0	(27,419)	0
GRAND TOTAL	786,187	(78,061)	864,248	401,803	77,894	37,906	78,675	189,505	78,465

CONSOLIDATED REVENUES, APPROPRIATIONS AND FUND BALANCES - APPROVED BUDGET FY/05
(\$000's)

FUND GROUP	FUND NO	FUND	EST BALANCE JUN 30,2004	ESTIMATED REVENUE	APPRO- PRIATION	INTERFUND TRANSACTION	FUND BAL ADJUSTMENT	SURPLUS (DEFICIT)	EST BALANCE JUN 30, 2005
GENERAL	110	GENERAL	51,587	381,232	346,259	(43,652)	(40,564)	(49,243)	2,344
SPECIAL FUNDS INCLUDED IN GENERAL APPROPRIATION	210-292, 730, 851	FIRE, RECREATION, LODGER'S TAX, HOSPITALITY FEE, CULTURE/REC SPECIAL PROJECTS, ALB BIOPARK PROJECTS, AIR QUALITY, CORRECTIONS AND DETENTION, GAS TAX ROAD FUND, CITY/COUNTY PROJECTS, FALSE ALARM ENFORCEMENT & EDUCATION, CITY/COUNTY FACILITIES, PLAZA DEL SOL BUILDING, VEHICLE/COMPUTER PROJECTS, OPEN SPACE EXPENDABLE TRUST	102, 45, 670, 0, 854, 19, 1,115, 385, 73, 105, 747, 397, 236, 879, 278	1,024, 290, 8,532, 1,704, 779, 400, 2,377, 22,452, 4,446, 173, 907, 1,361, 0, 0, 1,149	1,100, 0, 4,130, 786, 779, 400, 2,636, 42,801, 4,822, 91, 886, 2,928, 717, 2,000, 3,883	0, (290), (4,396), (786), 0, 0, (113), 20,352, 520, (82), (6), 1,503, 539, 2,000, 2,659	(9), 0, (1), 0, 0, 0, 0, (252), 0, 0, (247), (44), 0, 0, (2)	(85), 0, 5, 132, 0, 0, (372), (249), 144, 0, (232), (108), (178), 0, (77)	17, 45, 675, 132, 854, 19, 743, 136, 217, 105, 515, 289, 58, 879, 201
		SUBTOTAL	5,905	45,594	67,959	21,900	(555)	(1,020)	4,885
SPECIAL FUNDS EXCLUDED IN GENERAL APPROPRIATION	205-280	COMMUNITY DEVELOPMENT (b), OPERATING GRANTS (b), LAW ENFORCEMENT PROJECTS (b)	0, 2,188, 1,157	6,459, 25,887, 1,201	6,275, 29,472, 1,426	0, 3,588, (35)	0, 0, (529)	184, 3, (789)	184, 2,191, 368
		SUBTOTAL	3,345	33,547	37,173	3,553	(529)	(602)	2,743
NON-ENTERPRISE DEBT SERVICE	405-435	SALES TAX DEBT SERVICE, GENERAL OBLIGATION BOND DEBT SERV, CITY/COUNTY BUILDING DEBT SERVICE	1,010, 9,526, 436	100, 63,008, 0	10,843, 66,423, 1,409	10,564, 0, 1,295	0, 0, 0	(179), (3,415), (114)	831, 6,111, 322
		SUBTOTAL	10,972	63,108	78,675	11,859	0	(3,708)	7,264
ENTERPRISE FUNDS	611-805	AVIATION OPERATING, AIRPORT REVENUE BOND DEBT SERVICE, PARKING FACILITIES OPERATING, PARKING FACILITIES DEBT SERVICE, REFUSE DISPOSAL OPERATING, REFUSE DISPOSAL SYSTEM DEBT SERV, TRANSIT OPERATING, APARTMENTS OPERATING FUND, APARTMENTS DEBT SERVICE FUND, GOLF OPERATING FUND, GOLF OPERATING DEBT SERVICE, STADIUM OPERATING FUND, STADIUM OPERATING DEBT SERVICE FUND, HOUSING AUTHORITY (b)	10,053, 5,450, 236, 771, 4,279, 550, 2,765, 390, 0, 151, 27, 693, 4, 1,202	60,247, 300, 3,359, 0, 44,050, 50, 9,900, 3,280, 0, 4,324, 0, 1,807, 0, 31,642	46,245, 21,586, 2,897, 0, 37,092, 5,126, 26,780, 2,333, 947, 3,406, 349, 641, 1,162, 31,292	(19,046), 17,850, (510), (540), (7,945), 4,870, 14,282, (947), 947, (765), 350, (1,168), 1,162, 0	0, 1,332, 0, 0, 0, 0, (2,598), 0, 0, 0, 0, 0, 0, 0	(5,044), (2,104), (48), (540), (987), (206), (2,598), 0, 0, 153, 1, 0, (2), 0, 350	5,009, 3,346, 188, 231, 3,292, 344, 167, 390, 0, 304, 28, 691, 4, 1,552
		SUBTOTAL	26,571	158,959	179,856	8,540	1,332	(11,025)	15,546
INTERNAL SERVICE	705-745	RISK MANAGEMENT, MATERIALS/SUPPLIES INV MANAGEMENT, FLEET MANAGEMENT, EMPLOYEE INSURANCE, COMMUNICATIONS MANAGEMENT	17,850, 290, 531, 860, 241	32,659, 624, 9,352, 37,613, 1,215	28,769, 496, 8,701, 37,262, 1,037	(872), (178), (710), (205), (235)	0, 0, 0, 0, 0	3,018, (50), (59), 146, (57)	20,868, 240, 472, 1,006, 184
		SUBTOTAL	19,772	81,463	76,265	(2,200)	0	2,998	22,770
		TOTAL ALL FUNDS	118,152	763,903	786,187	0	(40,316)	(62,600)	55,552

(a) Transfers between funds have been eliminated from Estimated Revenues and Appropriations.

(b) These funds are appropriated by separate resolutions.

COMBINED REVENUES BY FUND GROUP AND SOURCE - ESTIMATED ACTUAL FY/04
(\$000's)

	TOTAL	INTERFUND ELIMINATION	COMBINED TOTAL	GENERAL FUND	SPECIAL REV FUNDS IN GENERAL APPROP ACT	SPECIAL REV FUNDS NOT IN GEN APPROP ACT	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS
TAXES:									
PROPERTY	76,641	0	76,641	17,249	0	0	59,392	0	0
GROSS RECEIPTS	98,391	0	98,391	98,391	0	0	0	0	0
OTHER	37,083	0	37,083	24,316	12,767	0	0	0	0
TOTAL TAXES	212,115	0	212,115	139,956	12,767	0	59,392	0	0
LICENSES & PERMITS	15,508	0	15,508	12,398	3,110	0	0	0	0
INTERGOVERNMENTAL REVENUES:									
FEDERAL GRANTS	50,510	0	50,510	358	0	22,876	0	27,276	0
COUNTY	22,933	0	22,933	238	21,679	0	0	880	136
STATE SHARED REVENUE:									
GROSS RECEIPTS	150,839	0	150,839	150,839	0	0	0	0	0
CIGARETTE	890	0	890	600	290	0	0	0	0
OTHER SHARED REVENUE	6,328	0	6,328	4,198	0	2,130	0	0	0
STATE GRANTS	7,605	0	7,605	0	1,019	6,586	0	0	0
TOTAL STATE SHARED	165,662	0	165,662	155,637	1,309	8,716	0	0	0
TOTAL INTERGOVERNMENTAL	239,105	0	239,105	156,233	22,988	31,592	0	28,156	136
CHARGES FOR SERVICES	18,414	0	18,414	17,075	1,235	0	0	0	104
FINES AND FORFEITS	5	0	5	5	0	0	0	0	0
MISCELLANEOUS	23,846	0	23,846	4,142	1,105	1,741	899	15,347	612
ENTERPRISE REVENUES:									
AVIATION	83,354	0	83,354	0	0	0	0	83,354	0
JOINT WATER AND SEWER	133,142	0	133,142	0	0	0	0	133,142	0
APARTMENTS	3,203	0	3,203	0	0	0	0	3,203	0
STADIUM	1,786	0	1,786	0	0	0	0	1,786	0
PARKING FACILITIES	3,723	0	3,723	0	0	0	0	3,723	0
REFUSE DISPOSAL	43,081	0	43,081	0	0	0	0	43,081	0
TRANSIT	3,197	0	3,197	0	0	0	0	3,197	0
GOLF	4,025	0	4,025	0	0	0	0	4,025	0
HOUSING	1,592	0	1,592	0	0	0	0	1,592	0
TOTAL ENTERPRISE	277,103	0	277,103	0	0	0	0	277,103	0
INTERFUND/INTERNAL SERVICE:									
INTERNAL SERVICE	72,340	0	72,340	1,071	0	0	0	0	71,269
ADMINISTRATIVE O/H (a)	11,220	(11,464)	22,684	22,684	0	0	0	0	0
TRANSFERS (a)	9,115	(62,392)	71,507	2,077	28,766	5,013	10,622	24,955	74
PILOT	0	(6,062)	6,062	6,062	0	0	0	0	0
TOTAL INTRFD/INT SERV	92,675	(79,918)	172,593	31,894	28,766	5,013	10,622	24,955	71,343
TOTAL CURRENT RESOURCES	878,771	(79,918)	958,689	361,703	69,971	38,346	70,913	345,561	72,195
APPROPRIATED FUND BALANCE	55,485	0	55,485	24,722	987	850	35,628	(5,202)	(1,500)
ADJUSTMENTS TO FUNDS	(36,519)	0	(36,519)	(33,184)	(855)	(529)	0	(2,051)	100
GRAND TOTAL	897,737	(79,918)	977,655	353,241	70,103	38,667	106,541	338,308	70,795

(a) Remaining administrative O/H and transfers are from capital and other funds not included in this consolidation

COMBINED APPROPRIATIONS BY FUND GROUP AND DEPARTMENT - ESTIMATED ACTUAL FY/04
(\$000's)

	TOTAL	INTERFUND ELIMINATION	COMBINED TOTAL	GENERAL FUND	SPECIAL FUNDS IN GENERAL APPROP ACT	SPECIAL FUNDS NOT IN GEN APPROP ACT	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS
AVIATION	81,070	(20,988)	102,058	0	0	0	0	102,058	0
CHIEF ADMINISTRATIVE OFFICE	9,733	(4,948)	14,681	5,019	9,305	357	0	0	0
CITY SUPPORT	119,994	(7,398)	127,392	20,851	0	0	106,541	0	0
CONVENTION CENTER	2,615	0	2,615	2,615	0	0	0	0	0
COUNCIL SERVICES	1,555	0	1,555	1,555	0	0	0	0	0
CULTURAL SERVICES	25,301	0	25,301	24,368	871	62	0	0	0
ENVIRONMENTAL HEALTH	10,994	(115)	11,109	7,019	2,315	1,775	0	0	0
FAMILY AND COMMUNITY SERVICES	77,037	(875)	77,912	23,775	0	21,191	0	32,946	0
FINANCE AND ADMINISTRATIVE SERVICES	39,262	(1,536)	40,798	13,028	273	0	0	0	27,497
FIRE	48,696	0	48,696	47,593	1,083	20	0	0	0
HUMAN RESOURCES	35,843	(204)	36,047	2,168	0	0	0	0	33,879
LEGAL	5,810	0	5,810	5,810	0	0	0	0	0
MAYOR	523	0	523	523	0	0	0	0	0
METROPOLITAN DETENTION CENTER	43,177	(21,828)	65,005	20,548	42,089	2,368	0	0	0
MUNICIPAL DEVELOPMENT	16,337	(7,088)	23,425	15,200	5,357	0	0	2,868	0
OFFICE OF INTERNAL AUDIT	743	0	743	743	0	0	0	0	0
PARKS AND RECREATION	24,621	(2,505)	27,126	19,028	3,436	241	0	4,421	0
PLANNING	12,466	0	12,466	11,406	0	1,060	0	0	0
POLICE	97,217	0	97,217	91,671	441	5,105	0	0	0
PUBLIC WORKS	166,998	(49,867)	216,865	18,414	4,933	0	0	184,099	9,419
SENIOR AFFAIRS	9,546	0	9,546	4,338	0	5,208	0	0	0
SOLID WASTE MANAGEMENT	41,631	(7,823)	49,454	0	0	344	0	49,110	0
TRANSIT	27,285	(23,331)	50,616	17,569	0	936	0	32,111	0
INDIRECT O/H ON OPERATING GRANTS	(717)	(717)	0	0	0	0	0	0	0
TOTALS	897,737	(149,223)	1,046,960	353,241	70,103	38,667	106,541	407,613	70,795
ENTERPRISE INTERFUND DEBT SERVICE	0	69,305	(69,305)	0	0	0	0	(69,305)	0
GRAND TOTAL	897,737	(79,918)	977,655	353,241	70,103	38,667	106,541	338,308	70,795

**CONSOLIDATED REVENUES, APPROPRIATIONS AND FUND BALANCES - ESTIMATED ACTUAL FY/04
(\$000's)**

FUND GROUP	FUND NO	FUND	BALANCE JUN 30,2003	ESTIMATED REVENUE	APPROPRIATION	INTERFUND TRANSACTION	FUND BAL ADJUSTMENT	SURPLUS (DEFICIT)	EST BALANCE JUN 30, 2004
GENERAL	110	GENERAL	43,125	342,210	301,536	(32,212)	(33,184)	(24,722)	18,403
SPECIAL FUNDS INCLUDED IN GENERAL APPROPRIATION	210	FIRE	151	1,034	1,083	0	(9)	(58)	93
	215	RECREATION	25	290	0	(270)	0	20	45
	220	LODGER'S TAX	969	8,415	4,357	(4,357)	(1)	(300)	669
	225	CULTURE/REC SPECIAL PROJECTS	934	251	331	0	0	(80)	854
	235	ALB BIOPARK PROJECTS	19	540	540	0	0	0	19
	242	AIR QUALITY	1,199	2,231	2,200	(115)	0	(84)	1,115
	260	CORRECTIONS AND DETENTION	254	21,559	40,809	19,381	(252)	(121)	133
	282	GAS TAX ROAD FUND	74	4,359	4,690	330	0	(1)	73
	285	CITY/COUNTY PROJECTS	205	173	91	(182)	0	(100)	105
	287	FALSE ALARM ENFORCEMENT & EDUCATION	276	912	441	0	(247)	224	500
	290	CITY/COUNTY FACILITIES	318	1,369	2,793	1,503	(44)	35	353
	292	PLAZA DEL SOL BUILDING	232	8	707	703	0	4	236
	730	VEHICLE/COMPUTER PROJECTS	1,179	0	0	0	(300)	(300)	879
	851	OPEN SPACE EXPENDABLE TRUST	504	1,443	3,166	1,499	(2)	(226)	278
		SUBTOTAL	6,339	42,584	61,208	18,492	(855)	(987)	5,352
SPECIAL FUNDS EXCLUDED IN GENERAL APPROPRIATION	205	COMMUNITY DEVELOPMENT (b)	(479)	7,107	6,628	0	0	479	0
	265	OPERATING GRANTS (b)	2,690	25,284	29,896	4,110	0	(502)	2,188
	280	LAW ENFORCEMENT PROJECTS (b)	1,455	1,163	1,426	(35)	(529)	(827)	628
		SUBTOTAL	3,666	33,554	37,950	4,075	(529)	(850)	2,816
NON-ENTERPRISE DEBT SERVICE	405	SALES TAX DEBT SERVICE	569	100	8,986	9,327	0	441	1,010
	415	GENERAL OBLIGATION BOND DEBT SERV	45,493	60,176	96,143	0	0	(35,967)	9,526
	435	CITY/COUNTY BUILDING DEBT SERVICE	538	15	1,412	1,295	0	(102)	436
		SUBTOTAL	46,600	60,291	106,541	10,622	0	(35,628)	10,972
ENTERPRISE FUNDS	611	AVIATION OPERATING	9,879	59,717	38,555	(20,988)	0	174	10,053
	615	AIRPORT REVENUE BOND DEBT SERVICE	5,045	25,171	42,515	19,800	(2,051)	405	5,450
	621	JOINT WATER AND SEWER OPERATING	10,864	111,368	68,188	(45,151)	0	(1,971)	8,893
	622	SUSTAINABLE WATER SUPPLY OPERATING	6,981	23,124	15,550	(2,494)	0	5,080	12,061
	631	JNT WATER/SEWER REV BOND DEBT SERV	6,442	13,200	52,120	40,392	0	1,472	7,914
	641	PARKING FACILITIES OPERATING	42	3,763	2,797	(772)	0	194	236
	645	PARKING FACILITIES DEBT SERVICE	826	0	0	(55)	0	(55)	771
	651	REFUSE DISPOSAL OPERATING	5,471	43,457	36,826	(7,823)	0	(1,192)	4,279
	655	REFUSE DISPOSAL SYSTEM DEBT SERV	611	40	4,461	4,360	0	(61)	550
	661	TRANSIT OPERATING	2,052	9,850	23,533	14,396	0	713	2,765
	671	APARTMENTS OPERATING FUND	390	3,203	2,328	(875)	0	0	390
	675	APARTMENTS DEBT SERVICE FUND	0	0	875	875	0	0	0
	681	GOLF OPERATING FUND	134	4,091	3,338	(736)	0	17	151
	685	GOLF OPERATING DEBT SERVICE	52	2	347	320	0	(25)	27
	691	STADIUM OPERATING FUND	592	1,807	538	(1,168)	0	101	693
	695	STADIUM OPERATING DEBT SERVICE FUND	4	0	1,162	1,162	0	0	4
	805	HOUSING AUTHORITY (b)	852	29,218	28,868	0	0	350	1,202
		SUBTOTAL	50,237	328,011	322,001	1,243	(2,051)	5,202	55,439
INTERNAL SERVICE	705	RISK MANAGEMENT	14,936	28,843	25,111	(918)	100	2,914	17,850
	715	MATERIALS/SUPPLIES INV MANAGEMENT	382	613	496	(209)	0	(92)	290
	725	FLEET MANAGEMENT	465	9,411	8,683	(662)	0	66	531
	735	EMPLOYEE INSURANCE	2,250	32,029	33,215	(204)	0	(1,390)	860
	745	COMMUNICATIONS MANAGEMENT	239	1,225	996	(227)	0	2	241
		SUBTOTAL	18,272	72,121	68,501	(2,220)	100	1,500	19,772
		TOTAL ALL FUNDS	168,239	878,771	897,737	0	(36,519)	(55,485)	112,754

(a) Transfers between funds have been eliminated from Estimated Revenues and Appropriations.

(b) These funds are appropriated by separate resolutions.

COMBINED REVENUES BY FUND GROUP AND SOURCE - REVISED BUDGET FY/04
(\$000's)

	TOTAL	INTERFUND ELIMINATION	COMBINED TOTAL	GENERAL FUND	SPECIAL REV FUNDS IN GENERAL APPROP ACT	SPECIAL REV FUNDS NOT IN GEN APPROP ACT	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS
TAXES:									
PROPERTY	76,411	0	76,411	17,019	0	0	59,392	0	0
GROSS RECEIPTS	98,391	0	98,391	98,391	0	0	0	0	0
OTHER	37,278	0	37,278	24,316	12,962	0	0	0	0
TOTAL TAXES	212,080	0	212,080	139,726	12,962	0	59,392	0	0
LICENSES & PERMITS	15,055	0	15,055	12,364	2,691	0	0	0	0
INTERGOVERNMENTAL REVENUES:									
FEDERAL GRANTS	53,603	0	53,603	0	0	26,327	0	27,276	0
COUNTY	23,106	0	23,106	202	21,909	0	0	880	115
STATE SHARED REVENUE:									
GROSS RECEIPTS	150,839	0	150,839	150,839	0	0	0	0	0
CIGARETTE	880	0	880	600	280	0	0	0	0
OTHER SHARED REVENUE	6,378	0	6,378	4,248	0	2,130	0	0	0
STATE GRANTS	7,605	0	7,605	0	1,019	6,586	0	0	0
TOTAL STATE SHARED	165,702	0	165,702	155,687	1,299	8,716	0	0	0
TOTAL INTERGOVERNMENTAL	242,411	0	242,411	155,889	23,208	35,043	0	28,156	115
CHARGES FOR SERVICES	19,556	0	19,556	18,298	1,148	0	0	0	110
FINES AND FORFEITS	55	0	55	55	0	0	0	0	0
MISCELLANEOUS	20,384	0	20,384	3,706	690	1,736	949	12,610	693
ENTERPRISE REVENUES:									
AVIATION	59,693	0	59,693	0	0	0	0	59,693	0
JOINT WATER AND SEWER	130,801	0	130,801	0	0	0	0	130,801	0
APARTMENTS	3,203	0	3,203	0	0	0	0	3,203	0
STADIUM	1,515	0	1,515	0	0	0	0	1,515	0
PARKING FACILITIES	3,718	0	3,718	0	0	0	0	3,718	0
REFUSE DISPOSAL	42,343	0	42,343	0	0	0	0	42,343	0
TRANSIT	3,197	0	3,197	0	0	0	0	3,197	0
GOLF	4,252	0	4,252	0	0	0	0	4,252	0
HOUSING	1,592	0	1,592	0	0	0	0	1,592	0
TOTAL ENTERPRISE	250,314	0	250,314	0	0	0	0	250,314	0
INTERFUND/INTERNAL SERVICE:									
INTERNAL SERVICE	73,129	0	73,129	1,183	0	0	0	0	71,946
ADMINISTRATIVE O/H (a)	12,136	(11,464)	23,600	23,600	0	0	0	0	0
TRANSFERS (a)	9,400	(62,937)	72,337	2,307	28,766	5,013	11,167	25,010	74
PILOT	0	(6,062)	6,062	6,062	0	0	0	0	0
TOTAL INTRFD/INT SERV	94,665	(80,463)	175,128	33,152	28,766	5,013	11,167	25,010	72,020
TOTAL CURRENT RESOURCES	854,520	(80,463)	934,983	363,190	69,465	41,792	71,508	316,090	72,938
APPROPRIATED FUND BALANCE	72,192	0	72,192	27,761	1,749	790	35,615	7,988	(1,711)
ADJUSTMENTS TO FUNDS	(32,687)	0	(32,687)	(32,209)	(578)	0	0	0	100
GRAND TOTAL	894,025	(80,463)	974,488	358,742	70,636	42,582	107,123	324,078	71,327

(a) Remaining administrative O/H and transfers are from capital and other funds not included in this consolidation

**COMBINED APPROPRIATIONS BY FUND GROUP AND DEPARTMENT - REVISED BUDGET FY/04
(\$000's)**

	TOTAL	INTERFUND ELIMINATION	COMBINED TOTAL	GENERAL FUND	SPECIAL FUNDS IN GENERAL APPROP ACT	SPECIAL FUNDS NOT IN GEN APPROP ACT	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS
AVIATION	59,780	(20,988)	80,768	0	0	0	0	80,768	0
CHIEF ADMINISTRATIVE OFFICE	10,060	(4,948)	15,008	5,346	9,305	357	0	0	0
CITY SUPPORT	120,918	(7,398)	128,316	21,193	0	0	107,123	0	0
CONVENTION CENTER	3,415	0	3,415	3,415	0	0	0	0	0
COUNCIL SERVICES	1,577	0	1,577	1,577	0	0	0	0	0
CULTURAL SERVICES	25,910	0	25,910	24,977	871	62	0	0	0
ENVIRONMENTAL HEALTH	11,212	(115)	11,327	7,158	2,394	1,775	0	0	0
FAMILY AND COMMUNITY SERVICES	81,321	(875)	82,196	24,144	0	25,106	0	32,946	0
FINANCE AND ADMINISTRATIVE SERVICES	39,747	(1,536)	41,283	13,398	273	0	0	0	27,612
FIRE	48,727	0	48,727	47,620	1,087	20	0	0	0
HUMAN RESOURCES	36,262	(204)	36,466	2,236	0	0	0	0	34,230
LEGAL	5,979	0	5,979	5,979	0	0	0	0	0
MAYOR	524	0	524	524	0	0	0	0	0
METROPOLITAN DETENTION CENTER	43,293	(21,828)	65,121	20,548	42,205	2,368	0	0	0
MUNICIPAL DEVELOPMENT	16,707	(7,088)	23,795	15,502	5,418	0	0	2,875	0
OFFICE OF INTERNAL AUDIT	773	0	773	773	0	0	0	0	0
PARKS AND RECREATION	24,845	(2,505)	27,350	19,081	3,497	241	0	4,531	0
PLANNING	12,672	0	12,672	11,612	0	1,060	0	0	0
POLICE	98,537	0	98,537	92,932	500	5,105	0	0	0
PUBLIC WORKS	173,456	(49,867)	223,323	18,784	5,086	0	0	189,968	9,485
SENIOR AFFAIRS	9,582	0	9,582	4,374	0	5,208	0	0	0
SOLID WASTE MANAGEMENT	41,779	(7,823)	49,602	0	0	344	0	49,258	0
TRANSIT	27,666	(24,276)	51,942	17,569	0	936	0	33,437	0
INDIRECT O/H ON OPERATING GRANTS	(717)	(717)	0	0	0	0	0	0	0
TOTALS	894,025	(150,168)	1,044,193	358,742	70,636	42,582	107,123	393,783	71,327
ENTERPRISE INTERFUND DEBT SERVICE	0	69,705	(69,705)	0	0	0	0	(69,705)	0
GRAND TOTAL	894,025	(80,463)	974,488	358,742	70,636	42,582	107,123	324,078	71,327

CONSOLIDATED REVENUES, APPROPRIATIONS AND FUND BALANCES – REVISED BUDGET FY/04
(\$000's)

FUND GROUP	FUND NO	FUND	BALANCE JUN 30,2003	ESTIMATED REVENUE	APPRO- PRIATION	INTERFUND TRANSACTION	FUND BAL ADJUSTMENT	SURPLUS (DEFICIT)	EST BALANCE JUN 30, 2004
GENERAL	110	GENERAL	43,125	343,697	307,037	(32,212)	(32,209)	(27,761)	15,364
SPECIAL FUNDS INCLUDED IN GENERAL APPROP- RIATION	210	FIRE	151	1,024	1,087	0	(9)	(72)	79
	215	RECREATION	25	280	0	(270)	0	10	35
	220	LODGER'S TAX	969	8,450	4,357	(4,357)	(1)	(265)	704
	225	CULTURE/REC SPECIAL PROJECTS	934	251	331	0	0	(80)	854
	235	ALB BIOPARK PROJECTS	19	540	540	0	0	0	19
	242	AIR QUALITY	1,199	2,161	2,279	(115)	0	(233)	966
	260	CORRECTIONS AND DETENTION	254	21,345	40,925	19,381	(252)	(451)	(197)
	282	GAS TAX ROAD FUND	74	4,521	4,843	330	0	8	82
	285	CITY/COUNTY PROJECTS	205	173	91	(182)	0	(100)	105
	287	FALSE ALARM ENFORCEMENT & EDUCATION	276	530	500	0	0	30	306
	290	CITY/COUNTY FACILITIES	318	1,369	2,831	1,503	(14)	27	345
	292	PLAZA DEL SOL BUILDING	232	0	730	703	0	(27)	205
	730	VEHICLE/COMPUTER PROJECTS	1,179	0	0	0	(300)	(300)	879
	851	OPEN SPACE EXPENDABLE TRUST	504	1,434	3,227	1,499	(2)	(296)	208
		SUBTOTAL	6,339	42,078	61,741	18,492	(578)	(1,749)	4,590
SPECIAL FUNDS EXCLUDED IN GENERAL APPROP- RIATION	205	COMMUNITY DEVELOPMENT (b)	(479)	10,553	10,543	0	0	10	(469)
	265	OPERATING GRANTS (b)	2,690	25,284	29,896	4,110	0	(502)	2,188
	280	LAW ENFORCEMENT PROJECTS (b)	1,455	1,163	1,426	(35)	0	(298)	1,157
		SUBTOTAL	3,666	37,000	41,865	4,075	0	(790)	2,876
NON- ENTERPRISE DEBT SERVICE	405	SALES TAX DEBT SERVICE	569	150	9,568	9,872	0	454	1,023
	415	GENERAL OBLIGATION BOND DEBT SERV	45,493	60,176	96,143	0	0	(35,967)	9,526
	435	CITY/COUNTY BUILDING DEBT SERVICE	538	15	1,412	1,295	0	(102)	436
		SUBTOTAL	46,600	60,341	107,123	11,167	0	(35,615)	10,985
ENTERPRISE FUNDS	611	AVIATION OPERATING	9,880	59,968	39,011	(20,988)	0	(31)	9,849
	615	AIRPORT REVENUE BOND DEBT SERVICE	5,045	1,289	20,769	19,800	0	320	5,365
	621	JOINT WATER AND SEWER OPERATING	10,865	110,346	69,868	(45,151)	0	(4,673)	6,192
	622	SUSTAINABLE WATER SUPPLY OPERATING	6,981	21,910	19,715	(2,494)	0	(299)	6,682
	631	JNT WATER/SEWER REV BOND DEBT SERV	6,442	10,550	52,144	40,392	0	(1,202)	5,240
	641	PARKING FACILITIES OPERATING	42	3,808	2,904	(1,172)	0	(268)	(226)
	645	PARKING FACILITIES DEBT SERVICE	826	0	0	(200)	0	(200)	626
	651	REFUSE DISPOSAL OPERATING	5,471	42,513	36,974	(7,823)	0	(2,284)	3,187
	655	REFUSE DISPOSAL SYSTEM DEBT SERV	611	50	4,461	4,360	0	(51)	560
	661	TRANSIT OPERATING	2,052	9,850	23,807	14,396	0	439	2,491
	671	APARTMENTS OPERATING FUND	390	3,203	2,328	(875)	0	0	390
	675	APARTMENTS DEBT SERVICE FUND	0	0	875	875	0	0	0
	681	GOLF OPERATING FUND	134	4,318	3,448	(736)	0	134	268
	685	GOLF OPERATING DEBT SERVICE	52	2	347	320	0	(25)	27
	691	STADIUM OPERATING FUND	592	1,515	545	(1,168)	0	(198)	394
	695	STADIUM OPERATING DEBT SERVICE FUND	4	0	1,162	1,162	0	0	4
	805	HOUSING AUTHORITY (b)	852	29,218	28,868	0	0	350	1,202
		SUBTOTAL	50,239	298,540	307,226	698	0	(7,988)	42,251
INTERNAL SERVICE	705	RISK MANAGEMENT	14,936	28,932	25,201	(918)	100	2,913	17,849
	715	MATERIALS/SUPPLIES INV MANAGEMENT	382	624	535	(209)	0	(120)	262
	725	FLEET MANAGEMENT	465	9,442	8,749	(662)	0	31	496
	735	EMPLOYEE INSURANCE	2,250	32,649	33,531	(204)	0	(1,086)	1,164
	745	COMMUNICATIONS MANAGEMENT	239	1,217	1,017	(227)	0	(27)	212
		SUBTOTAL	18,272	72,864	69,033	(2,220)	100	1,711	19,983
		TOTAL ALL FUNDS	168,241	854,520	894,025	0	(32,687)	(72,192)	96,049

(a) Transfers between funds have been eliminated from Estimated Revenues and Appropriations.

(b) These funds are appropriated by separate resolutions.

COMBINED REVENUES BY FUND GROUP AND SOURCE - ORIGINAL BUDGET FY/04
(\$000's)

	TOTAL	INTERFUND ELIMINATION	COMBINED TOTAL	GENERAL FUND	SPECIAL REV FUNDS IN GENERAL APPROP ACT	SPECIAL REV FUNDS NOT IN GEN APPROP ACT	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS
TAXES:									
PROPERTY	75,695	0	75,695	16,303	0	0	59,392	0	0
GROSS RECEIPTS	93,830	0	93,830	93,830	0	0	0	0	0
OTHER	37,278	0	37,278	24,316	12,962	0	0	0	0
TOTAL TAXES	206,803	0	206,803	134,449	12,962	0	59,392	0	0
LICENSES & PERMITS	13,076	0	13,076	10,385	2,691	0	0	0	0
INTERGOVERNMENTAL REVENUES:									
FEDERAL GRANTS	53,603	0	53,603	0	0	26,327	0	27,276	0
COUNTY	22,539	0	22,539	202	21,342	0	0	880	115
STATE SHARED REVENUE:									
GROSS RECEIPTS	146,229	0	146,229	146,229	0	0	0	0	0
CIGARETTE	880	0	880	600	280	0	0	0	0
OTHER SHARED REVENUE	6,343	0	6,343	4,248	0	2,095	0	0	0
STATE GRANTS	7,441	0	7,441	0	855	6,586	0	0	0
TOTAL STATE SHARED	160,893	0	160,893	151,077	1,135	8,681	0	0	0
TOTAL INTERGOVERNMENTAL	237,035	0	237,035	151,279	22,477	35,008	0	28,156	115
CHARGES FOR SERVICES	19,077	0	19,077	17,819	1,148	0	0	0	110
FINES AND FORFEITS	55	0	55	55	0	0	0	0	0
MISCELLANEOUS	18,746	0	18,746	2,180	690	1,736	949	12,498	693
ENTERPRISE REVENUES:									
AVIATION	59,693	0	59,693	0	0	0	0	59,693	0
JOINT WATER AND SEWER	130,801	0	130,801	0	0	0	0	130,801	0
APARTMENTS	0	0	0	0	0	0	0	0	0
STADIUM	1,515	0	1,515	0	0	0	0	1,515	0
PARKING FACILITIES	4,018	0	4,018	0	0	0	0	4,018	0
REFUSE DISPOSAL	42,343	0	42,343	0	0	0	0	42,343	0
TRANSIT	2,897	0	2,897	0	0	0	0	2,897	0
GOLF	4,252	0	4,252	0	0	0	0	4,252	0
HOUSING	1,592	0	1,592	0	0	0	0	1,592	0
TOTAL ENTERPRISE	247,111	0	247,111	0	0	0	0	247,111	0
INTERFUND/INTERNAL SERVICE:									
INTERNAL SERVICE	73,119	0	73,119	1,183	0	0	0	0	71,936
ADMINISTRATIVE O/H (a)	12,373	(11,474)	23,847	23,847	0	0	0	0	0
TRANSFERS (a)	7,432	(63,449)	70,881	2,307	28,047	4,758	12,329	23,440	0
PILOT	0	(6,062)	6,062	6,062	0	0	0	0	0
TOTAL INTRFD/INT SERV	92,924	(80,985)	173,909	33,399	28,047	4,758	12,329	23,440	71,936
TOTAL CURRENT RESOURCES	834,827	(80,985)	915,812	349,566	68,015	41,502	72,670	311,205	72,854
APPROPRIATED FUND BALANCE	73,870	0	73,870	31,729	1,603	298	35,615	6,414	(1,789)
ADJUSTMENTS TO FUNDS	(30,997)	0	(30,997)	(30,489)	(608)	0	0	0	100
GRAND TOTAL	877,700	(80,985)	958,685	350,806	69,010	41,800	108,285	317,619	71,165

(a) Remaining administrative O/H and transfers are from capital and other funds not included in this consolidation

COMBINED APPROPRIATIONS BY FUND GROUP AND DEPARTMENT - ORIGINAL BUDGET FY/04
(\$000's)

	TOTAL	INTERFUND ELIMINATION	COMBINED TOTAL	GENERAL FUND	SPECIAL FUNDS IN GENERAL APPROP ACT	SPECIAL FUNDS NOT IN GEN APPROP ACT	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS
AVIATION	58,484	(20,988)	79,472	0	0	0	0	79,472	0
CHIEF ADMINISTRATIVE OFFICE	9,553	(4,948)	14,501	5,056	9,305	140	0	0	0
CITY SUPPORT	115,717	(7,397)	123,114	14,829	0	0	108,285	0	0
CONVENTION CENTER	3,440	0	3,440	3,440	0	0	0	0	0
COUNCIL SERVICES	1,556	0	1,556	1,556	0	0	0	0	0
CULTURAL SERVICES	25,916	(123)	26,039	25,007	994	38	0	0	0
ENVIRONMENTAL HEALTH	11,079	(115)	11,194	7,086	2,366	1,742	0	0	0
FAMILY AND COMMUNITY SERVICES	77,961	0	77,961	24,056	0	25,037	0	28,868	0
FINANCE AND ADMINISTRATIVE SERVICES	51,371	(9,928)	61,299	25,323	5,801	0	0	2,632	27,543
FIRE	48,882	0	48,882	47,620	855	407	0	0	0
HUMAN RESOURCES	36,243	(204)	36,447	2,236	0	0	0	0	34,211
LEGAL	6,042	0	6,042	6,042	0	0	0	0	0
MAYOR	524	0	524	524	0	0	0	0	0
METROPOLITAN DETENTION CENTER	41,925	(21,261)	63,186	19,981	40,837	2,368	0	0	0
OFFICE OF INTERNAL AUDIT	773	0	773	773	0	0	0	0	0
PARKS AND RECREATION	25,223	(2,353)	27,576	19,647	3,345	99	0	4,485	0
PLANNING	11,843	0	11,843	11,681	0	162	0	0	0
POLICE	98,784	0	98,784	92,932	500	5,352	0	0	0
PUBLIC WORKS	175,138	(49,793)	224,931	21,127	5,007	0	0	189,386	9,411
SENIOR AFFAIRS	9,582	0	9,582	4,374	0	5,208	0	0	0
SOLID WASTE MANAGEMENT	41,002	(7,823)	48,825	0	0	94	0	48,731	0
TRANSIT	27,321	(24,223)	51,544	17,516	0	1,153	0	32,875	0
INDIRECT O/H ON OPERATING GRANTS	(659)	(659)	0	0	0	0	0	0	0
TOTALS	877,700	(149,815)	1,027,515	350,806	69,010	41,800	108,285	386,449	71,165
ENTERPRISE INTERFUND DEBT SERVICE	0	68,830	(68,830)	0	0	0	0	(68,830)	0
GRAND TOTAL	877,700	(80,985)	958,685	350,806	69,010	41,800	108,285	317,619	71,165

CONSOLIDATED REVENUES, APPROPRIATIONS AND FUND BALANCES - ORIGINAL BUDGET FY/04
 (\$000's)

FUND GROUP	FUND NO	FUND	BALANCE JUN 30,2003	ESTIMATED REVENUE a	APPROPRIATION a	INTERFUND TRANSACTION	FUND BAL ADJUSTMENT	SURPLUS (DEFICIT)	EST BALANCE JUN 30, 2004
GENERAL	110	GENERAL	43,125	329,833	299,948	(31,125)	(30,489)	(31,729)	11,396
SPECIAL FUNDS INCLUDED IN GENERAL APPROPRIATION	210-285	FIRE RECREATION LODGER'S TAX CULTURE/REC SPECIAL PROJECTS ALB BIOPARK PROJECTS AIR QUALITY CORRECTIONS AND DETENTION GAS TAX ROAD FUND CITY/COUNTY PROJECTS FALSE ALARM ENFORCEMENT & EDUCATION CITY/COUNTY FACILITIES PLAZA DEL SOL BUILDING VEHICLE/COMPUTER PROJECTS OPEN SPACE EXPENDABLE TRUST	151 25 969 934 19 1,199 254 74 205 276 318 232 1,179 504	860 280 8,450 251 540 2,161 20,778 4,521 173 530 1,369 0 0 1,434	855 0 4,357 331 540 2,251 39,557 4,764 91 500 2,806 723 0 3,075	0 (270) (4,357) 0 (123) (115) 18,814 330 (324) 0 1,503 703 0 1,347	(9) 0 (1) (80) (123) (205) (217) 0 (242) 30 22 (20) (300) (296)	147 35 704 854 (104) 994 37 161 (37) 306 340 212 879 208	
		SUBTOTAL	6,339	41,347	59,850	17,508	(608)	(1,603)	4,736
SPECIAL FUNDS EXCLUDED IN GENERAL APPROPRIATION	205-280	COMMUNITY DEVELOPMENT (b) OPERATING GRANTS (b) LAW ENFORCEMENT PROJECTS (b)	0 2,690 1,455	10,553 25,063 1,128	10,543 29,172 1,426	(10) 4,109 0	0 0 (298)	0 0 (298)	0 2,690 1,157
		SUBTOTAL	4,145	36,744	41,141	4,099	0	(298)	3,847
NON-ENTERPRISE DEBT SERVICE	405-435	SALES TAX DEBT SERVICE GENERAL OBLIGATION BOND DEBT SERV CITY/COUNTY BUILDING DEBT SERVICE	569 45,493 538	150 60,176 15	10,730 96,143 1,412	11,034 0 1,295	0 0 0	454 (35,967) (102)	1,023 9,526 436
		SUBTOTAL	46,600	60,341	108,285	12,329	0	(35,615)	10,985
ENTERPRISE FUNDS	611-805	AVIATION OPERATING AIRPORT REVENUE BOND DEBT SERVICE JOINT WATER AND SEWER OPERATING SUSTAINABLE WATER SUPPLY OPERATING JNT WATER/SEWER REV BOND DEBT SERV PARKING FACILITIES OPERATING PARKING FACILITIES DEBT SERVICE REFUSE DISPOSAL OPERATING REFUSE DISPOSAL SYSTEM DEBT SERV TRANSIT OPERATING APARTMENTS OPERATING FUND APARTMENTS DEBT SERVICE FUND GOLF OPERATING FUND GOLF OPERATING DEBT SERVICE STADIUM OPERATING FUND STADIUM OPERATING DEBT SERVICE FUND HOUSING AUTHORITY (b)	9,880 5,045 10,865 6,981 6,442 42 826 5,471 611 2,052 390 0 134 52 592 4 852	59,893 300 110,346 21,910 10,550 4,108 0 42,488 50 9,010 0 0 4,318 2 1,515 0 29,218	38,704 19,780 69,286 19,715 52,144 2,851 0 36,447 4,461 23,298 0 0 3,402 347 302 0 28,868	(20,988) 19,800 (45,151) (2,494) 40,392 (1,225) (200) (7,823) 4,360 14,396 0 0 0 (736) 320 (1,168) 0 0	0 320 (4,091) (299) (1,202) 32 (200) (1,782) (51) 108 0 0 180 (25) 45 0 350	10,081 5,365 6,774 6,682 5,240 74 626 3,689 560 2,160 390 0 314 27 637 4 1,202	
		SUBTOTAL	50,239	293,708	299,605	(517)	0	(6,414)	43,825
INTERNAL SERVICE	705-745	RISK MANAGEMENT MATERIALS/SUPPLIES INV MANAGEMENT FLEET MANAGEMENT EMPLOYEE INSURANCE COMMUNICATIONS MANAGEMENT	14,936 382 465 2,250 239	28,922 624 9,442 32,649 1,217	25,149 521 8,675 33,522 1,004	(918) (209) (736) (204) (227)	100 0 0 0 0	2,955 (106) 31 (1,077) (14)	17,891 276 496 1,173 225
		SUBTOTAL	18,272	72,854	68,871	(2,294)	100	1,789	20,061
		TOTAL ALL FUNDS	168,720	834,827	877,700	0	(30,997)	(73,870)	94,850

(a) Transfers between funds have been eliminated from Estimated Revenues and Appropriations.

(b) These funds are appropriated by separate resolutions.

COMBINED REVENUES BY FUND GROUP AND SOURCE - ACTUAL FY/03
(\$000's)

	TOTAL	INTERFUND ELIMINATION	COMBINED TOTAL	GENERAL FUND	SPECIAL REV FUNDS IN GENERAL APPROP ACT	SPECIAL REV FUNDS NOT IN GEN APPROP ACT	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS
TAXES:									
PROPERTY	85,429	0	85,429	17,457	0	0	67,972	0	0
GROSS RECEIPTS	93,173	0	93,173	93,173	0	0	0	0	0
OTHER	29,118	0	29,118	16,498	12,620	0	0	0	0
TOTAL TAXES	207,720	0	207,720	127,128	12,620	0	67,972	0	0
LICENSES & PERMITS	14,712	0	14,712	12,279	2,433	0	0	0	0
INTERGOVERNMENTAL REVENUES:									
FEDERAL GRANTS	42,539	0	42,539	48	0	17,720	0	24,771	0
COUNTY	23,207	0	23,207	242	21,874	0	0	953	138
STATE SHARED REVENUE:									
GROSS RECEIPTS	142,840	0	142,840	142,840	0	0	0	0	0
CIGARETTE	878	0	878	586	292	0	0	0	0
OTHER SHARED REVENUE	4,996	0	4,996	3,599	0	1,397	0	0	0
STATE GRANTS	13,139	0	13,139	46	855	12,238	0	0	0
TOTAL STATE SHARED	161,853	0	161,853	147,071	1,147	13,635	0	0	0
TOTAL INTERGOVERNMENTAL	227,599	0	227,599	147,361	23,021	31,355	0	25,724	138
CHARGES FOR SERVICES	19,496	0	19,496	17,074	2,325	0	0	0	97
FINES AND FORFEITS	44	0	44	44	0	0	0	0	0
MISCELLANEOUS	24,445	0	24,445	1,206	1,340	2,532	938	17,781	648
ENTERPRISE REVENUES:									
AVIATION	59,410	0	59,410	0	0	0	0	59,410	0
JOINT WATER AND SEWER	118,849	0	118,849	0	0	0	0	118,849	0
APARTMENTS	3,067	0	3,067	0	0	0	0	3,067	0
STADIUM	705	0	705	0	0	0	0	705	0
PARKING FACILITIES	3,355	0	3,355	0	0	0	0	3,355	0
REFUSE DISPOSAL	40,758	0	40,758	0	0	0	0	40,758	0
TRANSIT	3,276	0	3,276	0	0	0	0	3,276	0
GOLF	3,861	0	3,861	0	0	0	0	3,861	0
HOUSING	1,697	0	1,697	0	0	0	0	1,697	0
TOTAL ENTERPRISE	234,978	0	234,978	0	0	0	0	234,978	0
INTERFUND/INTERNAL SERVICE:									
INTERNAL SERVICE	65,929	0	65,929	1,330	0	0	0	0	64,599
ADMINISTRATIVE O/H (a)	8,724	(10,642)	19,366	19,366	0	0	0	0	0
TRANSFERS (a)	8,920	(58,144)	67,064	1,509	29,777	3,849	8,948	22,981	0
PILOT	0	(5,613)	5,613	5,613	0	0	0	0	0
TOTAL INTRFD/INT SERV	83,573	(74,399)	157,972	27,818	29,777	3,849	8,948	22,981	64,599
TOTAL CURRENT RESOURCES	812,567	(74,399)	886,966	332,910	71,516	37,736	77,858	301,464	65,482
APPROPRIATED FUND BALANCE	(7,080)	0	(7,080)	21,734	(712)	(2,558)	(26,534)	6,259	(5,269)
ADJUSTMENTS TO FUNDS	(29,269)	0	(29,269)	(28,260)	(523)	157	0	(4,121)	3,478
GRAND TOTAL	776,218	(74,399)	850,617	326,384	70,281	35,335	51,324	303,602	63,691

(a) Remaining administrative O/H and transfers are from capital and other funds not included in this consolidation

**COMBINED APPROPRIATIONS BY FUND GROUP AND DEPARTMENT - ACTUAL FY/03
(\$000's)**

	TOTAL	INTERFUND ELIMINATION	COMBINED TOTAL	GENERAL FUND	SPECIAL FUNDS IN GENERAL APPROP ACT	SPECIAL FUNDS NOT IN GEN APPROP ACT	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS
AVIATION	68,522	(19,899)	88,421	0	0	0	0	88,421	0
CHIEF ADMINISTRATIVE OFFICE	7,806	(4,232)	12,038	3,516	8,464	58	0	0	0
CITY SUPPORT	58,779	(6,914)	65,693	14,369	0	0	51,324	0	0
CONVENTION CENTER	3,146	0	3,146	3,146	0	0	0	0	0
COUNCIL SERVICES	1,380	0	1,380	1,380	0	0	0	0	0
CULTURAL SERVICES	24,570	0	24,570	23,794	735	41	0	0	0
ENVIRONMENTAL HEALTH	10,157	(89)	10,246	6,556	1,757	1,933	0	0	0
FAMILY AND COMMUNITY SERVICES	73,236	(806)	74,042	22,531	0	22,036	0	29,475	0
FINANCE AND ADMINISTRATIVE SERVICES	45,328	(6,845)	52,173	21,160	5,409	0	0	602	25,002
FIRE	45,631	0	45,631	44,799	811	21	0	0	0
HUMAN RESOURCES	31,501	(151)	31,652	2,134	0	0	0	0	29,518
LEGAL	4,986	0	4,986	4,986	0	0	0	0	0
MAYOR	490	0	490	490	0	0	0	0	0
METROPOLITAN DETENTION CENTER	41,964	(22,078)	64,042	20,766	43,263	13	0	0	0
OFFICE OF INTERNAL AUDIT	761	0	761	761	0	0	0	0	0
PARKS AND RECREATION	22,186	(2,205)	24,391	17,022	3,079	93	0	4,197	0
PLANNING	10,546	0	10,546	10,506	0	40	0	0	0
POLICE	90,514	0	90,514	85,309	0	5,205	0	0	0
PUBLIC WORKS	163,740	(44,032)	207,772	23,891	6,763	0	0	167,947	9,171
SENIOR AFFAIRS	8,318	0	8,318	3,693	0	4,625	0	0	0
SOLID WASTE MANAGEMENT	36,934	(7,656)	44,590	0	0	382	0	44,208	0
TRANSIT	26,265	(19,775)	46,040	15,575	0	888	0	29,577	0
INDIRECT O/H ON OPERATING GRANTS	(542)	(542)	0	0	0	0	0	0	0
TOTALS	776,218	(135,224)	911,442	326,384	70,281	35,335	51,324	364,427	63,691
ENTERPRISE INTERFUND DEBT SERVICE	0	60,825	(60,825)	0	0	0	0	(60,825)	0
GRAND TOTAL	776,218	(74,399)	850,617	326,384	70,281	35,335	51,324	303,602	63,691

CONSOLIDATED REVENUES, APPROPRIATIONS AND FUND BALANCES - ACTUAL FY/03
(\$000's)

FUND GROUP	FUND NO	FUND	BALANCE JUN 30,2002	ESTIMATED REVENUE a	APPROPRIATION a	INTERFUND TRANSACTION	FUND BAL ADJUSTMENT	SURPLUS (DEFICIT)	BALANCE JUN 30, 2003
GENERAL	110	GENERAL	36,599	315,146	277,650	(30,970)	(28,260)	(21,734)	14,865
SPECIAL FUNDS INCLUDED IN GENERAL APPROPRIATION	210	FIRE	92	870	811	0	(9)	50	142
	215	RECREATION	33	292	0	(300)	0	(8)	25
	220	LODGER'S TAX	1,101	8,332	4,232	(4,232)	(1)	(133)	968
	225	CULTURE/REC SPECIAL PROJECTS	679	383	128	0	0	255	934
	235	ALB BIOPARK PROJECTS	68	558	607	0	0	(49)	19
	242	AIR QUALITY	772	2,184	1,668	(89)	(1)	426	1,198
	260	CORRECTIONS AND DETENTION	240	22,421	41,951	19,544	(252)	(238)	7
	282	GAS TAX ROAD FUND	164	4,291	4,810	429	0	(90)	24
	285	CITY/COUNTY PROJECTS	392	231	336	(82)	0	(187)	205
	287	FALSE ALARM ENFORCEMENT & EDUCATION	0	276	0	0	(214)	62	62
	290	CITY/COUNTY FACILITIES	380	1,232	2,511	1,217	(44)	(106)	274
	292	PLAZA DEL SOL BUILDING	79	213	625	565	0	153	232
	730	VEHICLE/COMPUTER PROJECTS	601	376	1,726	1,928	0	578	1,179
	851	OPEN SPACE EXPENDABLE TRUST	505	1,575	2,779	1,205	(2)	(1)	504
		SUBTOTAL	5,106	43,234	62,184	20,185	(523)	712	5,818
SPECIAL FUNDS EXCLUDED IN GENERAL APPROPRIATION	205	COMMUNITY DEVELOPMENT (b)	0	5,296	5,775	0	0	(479)	(479)
	265	OPERATING GRANTS (b)	(46)	27,131	27,702	3,307	0	2,736	2,690
	280	LAW ENFORCEMENT PROJECTS (b)	1,311	1,460	1,316	0	157	301	1,612
		SUBTOTAL	1,265	33,887	34,793	3,307	157	2,558	3,823
NON-ENTERPRISE DEBT SERVICE	405	SALES TAX DEBT SERVICE	1,215	98	8,397	7,653	0	(646)	569
	415	GENERAL OBLIGATION BOND DEBT SERV	18,230	68,786	41,523	0	0	27,263	45,493
	435	CITY/COUNTY BUILDING DEBT SERVICE	621	26	1,404	1,295	0	(83)	538
		SUBTOTAL	20,066	68,910	51,324	8,948	0	26,534	46,600
ENTERPRISE FUNDS	611	AVIATION OPERATING	7,169	59,751	37,162	(19,899)	20	2,710	9,879
	615	AIRPORT REVENUE BOND DEBT SERVICE	13,985	433	31,360	18,800	3,187	(8,940)	5,045
	621	JOINT WATER AND SEWER OPERATING	17,967	103,703	63,267	(40,418)	(7,121)	(7,103)	10,864
	622	SUSTAINABLE WATER SUPPLY OPERATING	4,514	16,406	12,449	(1,490)	0	2,467	6,981
	631	JNT WATER/SEWER REV BOND DEBT SERV	5,731	15,037	49,822	35,496	0	711	6,442
	641	PARKING FACILITIES OPERATING	120	3,575	2,418	(1,007)	(228)	(78)	42
	645	PARKING FACILITIES DEBT SERVICE	898	1,232	0	(1,304)	0	(72)	826
	651	REFUSE DISPOSAL OPERATING	4,306	40,913	32,097	(7,656)	5	1,165	5,471
	655	REFUSE DISPOSAL SYSTEM DEBT SERV	634	57	4,455	4,375	0	(23)	611
	661	TRANSIT OPERATING	1,037	9,839	22,940	14,155	(39)	1,015	2,052
	671	APARTMENTS OPERATING FUND	82	3,181	2,067	(806)	0	308	390
	675	APARTMENTS DEBT SERVICE FUND	0	0	806	806	0	0	0
	681	GOLF OPERATING FUND	(2)	3,931	3,150	(700)	55	136	134
	685	GOLF OPERATING DEBT SERVICE	55	4	347	340	0	(3)	52
	691	STADIUM OPERATING FUND	0	714	120	(2)	0	592	592
	695	STADIUM OPERATING DEBT SERVICE FUND	0	484	480	0	0	4	4
	805	HOUSING AUTHORITY (b)	0	26,648	25,796	0	0	852	852
		SUBTOTAL	56,496	285,908	288,736	690	(4,121)	(6,259)	50,237
INTERNAL SERVICE	705	RISK MANAGEMENT	10,062	25,061	22,730	(862)	3,405	4,874	14,936
	715	MATERIALS/SUPPLIES INV MANAGEMENT	317	723	499	(191)	32	65	382
	725	FLEET MANAGEMENT	69	9,526	8,433	(738)	41	396	465
	735	EMPLOYEE INSURANCE	2,445	28,968	29,012	(151)	0	(195)	2,250
	745	COMMUNICATIONS MANAGEMENT	110	1,204	857	(218)	0	129	239
		SUBTOTAL	13,003	65,482	61,531	(2,160)	3,478	5,269	18,272
		TOTAL ALL FUNDS	132,535	812,567	776,218	0	(29,269)	7,080	139,615

(a) Transfers between funds have been eliminated from Estimated Revenues and Appropriations.

(b) These funds are appropriated by separate resolutions.

