

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS
Year ended June 30, 2004

	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Projects Funds</u>	<u>Permanent Funds</u>	<u>Total</u>
Revenues:					
Taxes	\$ 9,091,870	\$ -	\$ 30,441,631	\$ -	\$ 39,533,501
Licenses and permits	2,310,054	-	-	-	2,310,054
Intergovernmental	32,829,627	-	800,000	-	33,629,627
Charges for services	8,978,114	-	-	-	8,978,114
Fines and forfeits	862,315	-	-	-	862,315
Interest on investments	275,709	477,701	282,505	118,377	1,154,292
Special assessments	-	4,392,513	1,478,233	-	5,870,746
Collections on real estate contracts receivable:					
Principal	-	-	-	178,057	178,057
Interest	-	-	-	356,972	356,972
Proceeds from the disposition of capital assets	-	-	140,197	-	140,197
Miscellaneous	4,784,420	450,001	1,045,822	-	6,280,243
Total revenues	<u>59,132,109</u>	<u>5,320,215</u>	<u>34,188,388</u>	<u>653,406</u>	<u>99,294,118</u>
Expenditures:					
Current:					
General government	8,570,577	-	-	-	8,570,577
Public safety	10,236,705	-	-	-	10,236,705
Culture and recreation	5,682,096	-	-	71,827	5,753,923
Public works	169,998	-	-	-	169,998
Highways and streets	5,792,810	-	-	-	5,792,810
Health	4,218,947	-	-	-	4,218,947
Human services	20,726,683	-	-	-	20,726,683
Housing	3,392,399	-	-	-	3,392,399
Debt service:					
Principal retirement	-	9,676,244	-	-	9,676,244
Interest	-	5,414,407	-	-	5,414,407
Fiscal agent fees and other fees	-	432,052	-	-	432,052
Capital outlay	-	-	32,204,615	-	32,204,615
Bonds and notes issuance costs	-	-	135,314	-	135,314
Total expenditures	<u>58,790,215</u>	<u>15,522,703</u>	<u>32,339,929</u>	<u>71,827</u>	<u>106,724,674</u>
Excess (deficiency) of revenues over expenditures	<u>341,894</u>	<u>(10,202,488)</u>	<u>1,848,459</u>	<u>581,579</u>	<u>(7,430,556)</u>
Other financing sources (uses):					
Transfers in	9,350,423	8,767,000	-	-	18,117,423
Transfers out	(7,705,477)	-	(5,509,632)	(6,075,213)	(19,290,322)
Proceeds of notes payable and bonds issued	-	-	8,575,143	-	8,575,143
Total other financing sources (uses)	<u>1,644,946</u>	<u>8,767,000</u>	<u>3,065,511</u>	<u>(6,075,213)</u>	<u>7,402,244</u>
Net change in fund balances	1,986,840	(1,435,488)	4,913,970	(5,493,634)	(28,312)
Fund balances, July 1, as restated	<u>26,319,679</u>	<u>28,342,465</u>	<u>27,703,336</u>	<u>35,008,638</u>	<u>117,374,118</u>
Fund balances, June 30	<u>\$28,306,519</u>	<u>\$26,906,977</u>	<u>\$32,617,306</u>	<u>\$29,515,004</u>	<u>\$117,345,806</u>