

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF ACTIVITIES
Year ended June 30, 2003

| <u>Functions/Programs</u> | <u>Expenses</u> | <u>Indirect Expenses Allocation</u> | <u>Program Revenues Charges for Services</u> |
|---|------------------------------|---|--|
| Governmental Activities: | | | |
| General government | \$ 53,021,966 | \$ (3,978,961) | \$ 35,131,516 |
| Public Safety | | | |
| Corrections | 40,966,405 | 1,523,130 | 22,706,441 |
| Fire | 47,355,223 | 119,082 | 404,693 |
| Police | 97,884,238 | 914,660 | 3,247,777 |
| Culture and recreation | 71,782,754 | 315,537 | 7,865,001 |
| Public works | 9,018,564 | 22,865 | - |
| Health | 10,326,259 | 239,973 | 3,332,726 |
| Human services | 51,616,880 | 433,385 | 1,818,603 |
| Housing | 3,994,279 | 40 | 90,375 |
| Highways and streets | 22,197,881 | 410,289 | 1,184,406 |
| Special assessments | 838,613 | - | - |
| Interest expense | <u>15,275,693</u> | <u>-</u> | <u>-</u> |
| Total governmental type activities | <u>424,278,755</u> | <u>-</u> | <u>75,781,538</u> |
| Business Type Activities: | | | |
| Airport | 60,643,039 | - | 59,325,022 |
| Joint Water and Sewer | 109,545,515 | - | 136,252,062 |
| Refuse Disposal | 37,131,656 | - | 41,182,770 |
| Housing Authority | 25,796,567 | - | 1,698,469 |
| Nonmajor enterprise funds | <u>44,107,381</u> | <u>-</u> | <u>16,747,170</u> |
| Total business type activities | <u>277,224,158</u> | <u>-</u> | <u>255,205,493</u> |
| Total primary government | <u>\$ 701,502,913</u> | <u>\$ -</u> | <u>\$ 330,987,031</u> |

General Revenues:

Taxes:

Gross receipts taxes, local option

Property taxes, levied for debt service

Property taxes, levied for general operations

Property taxes, levied for metropolitan redevelopment

Franchise taxes

Lodgers' tax

State shared taxes and fees not restricted to specific programs

Grants and contributions not restricted to specific programs

Investment income

Other general revenues

Transfers between governmental and business type activities

Total general revenues, special items and transfers

Change in net assets

Net assets (deficit), July 1

Net assets (deficit), June 30

| <u>Program Revenues, continued</u> | | <u>Net (Expense) Revenue and Changes in Net Assets</u> | | |
|---|---|--|---|-------------------------|
| <u>Operating Grants and Contributions</u> | <u>Capital Grants and Contributions</u> | <u>Govern- mental Activities</u> | <u>Business Type Activities</u> | <u>Total</u> |
| \$ 197,026 | \$ 222,243 | \$ (13,492,220) | \$ - | \$ (13,492,220) |
| - | - | (19,783,094) | - | (19,783,094) |
| 6,963 | 854,955 | (46,207,694) | - | (46,207,694) |
| 3,897,183 | - | (91,653,938) | - | (91,653,938) |
| 198,412 | 1,999,900 | (62,034,978) | - | (62,034,978) |
| 204,963 | - | (8,836,466) | - | (8,836,466) |
| 1,420,182 | - | (5,813,324) | - | (5,813,324) |
| 18,886,019 | - | (31,345,643) | - | (31,345,643) |
| 2,459,064 | - | (1,444,880) | - | (1,444,880) |
| 1,458,440 | 4,293,636 | (15,671,688) | - | (15,671,688) |
| - | 2,559,441 | 1,720,828 | - | 1,720,828 |
| - | - | (15,275,693) | - | (15,275,693) |
| <u>28,728,252</u> | <u>9,930,175</u> | <u>(309,838,790)</u> | <u>-</u> | <u>(309,838,790)</u> |
| - | 1,022,772 | - | (295,245) | (295,245) |
| - | 22,177,697 | - | 48,884,244 | 48,884,244 |
| - | - | - | 4,051,114 | 4,051,114 |
| 24,770,592 | - | - | 672,494 | 672,494 |
| - | 15,708,852 | - | (11,651,359) | (11,651,359) |
| <u>24,770,592</u> | <u>38,909,321</u> | <u>-</u> | <u>41,661,248</u> | <u>41,661,248</u> |
| <u>\$ 53,498,844</u> | <u>\$ 48,839,496</u> | <u>(309,838,790)</u> | <u>41,661,248</u> | <u>(268,177,542)</u> |
| | | 121,984,293 | - | 121,984,293 |
| | | 68,950,387 | - | 68,950,387 |
| | | 17,130,608 | - | 17,130,608 |
| | | 312,551 | - | 312,551 |
| | | 18,119,767 | - | 18,119,767 |
| | | 8,326,069 | - | 8,326,069 |
| | | 152,505,829 | - | 152,505,829 |
| | | 11,471,037 | - | 11,471,037 |
| | | 8,594,542 | 2,506,826 | 11,101,368 |
| | | 15,559,876 | - | 15,559,876 |
| | | (15,943,671) | 15,943,671 | - |
| | | <u>407,011,288</u> | <u>18,450,497</u> | <u>425,461,785</u> |
| | | 97,172,498 | 60,111,745 | 157,284,243 |
| | | <u>649,151,410</u> | <u>755,868,846</u> | <u>1,405,020,256</u> |
| | | <u>\$ 746,323,908</u> | <u>\$ 815,980,591</u> | <u>\$ 1,562,304,499</u> |