

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

Year ended June 30, 2000
(In thousands of dollars)

	Governmental Fund Types				Fiduciary	Totals	
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trusts	(Memorandum Only)	
						2000	1999
Revenues:							
Taxes (Note 12)	\$ 116,855	\$ 13,176	\$ 58,518	\$ 12,750	\$ -	\$ 201,299	\$ 195,694
Licenses and permits	8,011	1,531	-	-	-	9,542	9,537
Intergovernmental	135,501	65,600	1,090	13,220	-	215,411	214,533
Charges for services	35,539	5,323	-	-	41	40,903	42,499
Fines and forfeits	41	311	-	-	-	352	1,035
Interest	1,883	1,222	2,739	7,901	159	13,904	12,047
Special assessments	-	-	3,412	-	-	3,412	1,251
Miscellaneous	785	8,304	157	5,444	-	14,690	14,601
Total revenues	298,615	95,467	65,916	39,315	200	499,513	491,197
Other financing sources:							
Operating transfers in (Note 13)	1,468	18,651	6,543	10,117	1,893	38,672	38,839
Proceeds of refunding bonds issued	-	-	-	-	-	-	77,601
Proceeds of bonds issued	-	-	25,603	25,122	-	50,725	26,940
Total revenues and other financing sources	300,083	114,118	98,062	74,554	2,093	588,910	634,577
Expenditures:							
Current:							
General government	43,979	7,987	-	-	-	51,966	49,917
Public safety	116,909	37,556	-	-	-	154,465	144,965
Culture and recreation	46,791	955	-	-	2,787	50,533	50,152
Public works	14,425	2,836	-	-	-	17,261	18,967
Highways and streets	9,520	6,433	-	-	-	15,953	14,319
Health	5,774	3,174	-	-	-	8,948	8,702
Human services	22,104	29,970	-	-	-	52,074	48,642
Housing	-	22,610	-	-	-	22,610	23,002
Capital outlay	-	-	-	103,225	-	103,225	81,323
Debt service	-	-	61,110	-	-	61,110	65,182
Total expenditures	259,502	111,521	61,110	103,225	2,787	538,145	505,171
Other financing uses:							
Operating transfers out (Note 13)	41,320	5,682	-	5,764	-	52,766	53,859
Payment to refunded bond escrow agent	-	-	-	-	-	-	76,691
Total expenditures and other financing uses	300,822	117,203	61,110	108,989	2,787	590,911	635,721
Revenues and other financing sources over (under) expenditures and other financing uses	(739)	(3,085)	36,952	(34,435)	(694)	(2,001)	(1,144)
Other changes in unreserved fund balance:							
Decrease (increase) in reserves and designated fund balance:							
Encumbrances	752	1,922	-	(37,923)	(81)	(35,330)	23,277
Inventories of supplies	(1)	9	-	-	-	8	13
Debt service	-	-	-	-	-	-	3,520
Deferred loans receivable	-	16	-	-	-	16	1,170
Prepaid items	(31)	-	-	-	-	(31)	1
Advances to other funds	-	-	(24,702)	-	-	(24,702)	2,508
Acquisition and management of open space land	-	-	-	-	296	296	196
Urban enhancement	-	-	-	-	479	479	(230)
Operations	(193)	-	-	-	-	(193)	(259)
Unreserved fund balance, July 1	24,666	19,176	18,506	123,375	-	185,723	156,626
Residual equity transfer	-	-	-	-	-	-	45
Unreserved fund balance, June 30	\$ 24,454	\$ 18,038	\$ 30,756	\$ 51,017	\$ -	\$ 124,265	\$ 185,723

See notes to Financial Statements