

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCES -
BUDGET AND ACTUAL - GENERAL, CERTAIN SPECIAL REVENUE, CERTAIN DEBT SERVICE,
AND CERTAIN EXPENDABLE TRUST FUNDS
Year ended June 30, 2000
(In thousands of dollars)

	General Fund			Special Revenue Funds		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:						
Taxes (Note 12)	\$ 119,453	\$ 116,855	\$ (2,598)	\$ 12,763	\$ 13,000	\$ 237
Licenses and permits	7,837	8,011	174	1,480	1,531	51
Intergovernmental	136,653	135,501	(1,152)	13,799	14,756	957
Charges for services	37,974	35,539	(2,435)	5,018	4,911	(107)
Fines and forfeits	14	41	27	-	-	-
Interest	2,495	1,883	(612)	9	(31)	(40)
Miscellaneous	362	785	423	1,140	1,772	632
Total revenues	304,788	298,615	(6,173)	34,209	35,939	1,730
Other financing sources:						
Operating transfers in (Note 13)	1,215	1,468	253	15,979	15,729	(250)
Proceeds of bonds issued	-	-	-	-	-	-
Total revenues and other financing sources	306,003	300,083	(5,920)	50,188	51,668	1,480
Expenditures:						
Current:						
General government	44,657	43,979	678	7,702	7,449	253
Public safety	117,130	116,909	221	32,846	32,782	64
Culture and recreation	47,146	46,791	355	-	-	-
Public works	14,793	14,425	368	-	-	-
Highways and streets	9,640	9,520	120	5,618	5,438	180
Health	5,861	5,774	87	2,026	1,659	367
Human services	22,437	22,104	333	-	-	-
Debt service	-	-	-	-	-	-
Total expenditures	261,664	259,502	2,162	48,192	47,328	864
Other financing uses:						
Operating transfers out (Note 13)	41,449	41,320	129	5,615	5,611	4
Total expenditures and other financing uses	303,113	300,822	2,291	53,807	52,939	868
Revenues and other financing sources over (under) expenditures and other financing uses:						
Funds with annual budgets	\$ 2,890	(739)	\$ (3,629)	\$ (3,619)	(1,271)	\$ 2,348
Funds with other than annual budgets		-			(1,814)	
		(739)			(3,085)	
Other changes in unreserved fund balances:						
Decrease (increase) in reserves:						
Encumbrances		752			1,922	
Inventories of supplies		(1)			9	
Deferred loans		-			16	
Prepaid items		(31)			-	
Advances to other funds		-			-	
Acquisition and management of open space land		-			-	
Urban enhancement		-			-	
Operations		(193)			-	
Unreserved fund balance, July 1		24,666			19,176	
Unreserved fund balance, June 30		\$ 24,454			\$ 18,038	

See Notes to Financial Statements

Debt Service Funds			Expendable Trust Funds			Totals (Memorandum Only)		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 50,046	\$ 58,518	\$ 8,472	\$ -	\$ -	\$ -	\$ 182,262	\$ 188,373	\$ 6,111
-	-	-	-	-	-	9,317	9,542	225
-	-	-	-	-	-	150,452	150,257	(195)
-	-	-	65	69	4	43,057	40,519	(2,538)
-	-	-	-	-	-	14	41	27
1,473	2,687	1,214	-	-	-	3,977	4,539	562
-	-	-	-	-	-	1,502	2,557	1,055
<u>51,519</u>	<u>61,205</u>	<u>9,686</u>	<u>65</u>	<u>69</u>	<u>4</u>	<u>390,581</u>	<u>395,828</u>	<u>5,247</u>
5,631	5,571	(60)	1,351	1,436	85	24,176	24,204	28
-	25,603	25,603	-	-	-	-	25,603	25,603
<u>57,150</u>	<u>92,379</u>	<u>35,229</u>	<u>1,416</u>	<u>1,505</u>	<u>89</u>	<u>414,757</u>	<u>445,635</u>	<u>30,878</u>
-	-	-	-	-	-	52,359	51,428	931
-	-	-	-	-	-	149,976	149,691	285
-	-	-	1,901	1,801	100	49,047	48,592	455
-	-	-	-	-	-	14,793	14,425	368
-	-	-	-	-	-	15,258	14,958	300
-	-	-	-	-	-	7,887	7,433	454
-	-	-	-	-	-	22,437	22,104	333
<u>66,854</u>	<u>56,990</u>	<u>9,864</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>66,854</u>	<u>56,990</u>	<u>9,864</u>
<u>66,854</u>	<u>56,990</u>	<u>9,864</u>	<u>1,901</u>	<u>1,801</u>	<u>100</u>	<u>378,611</u>	<u>365,621</u>	<u>12,990</u>
-	-	-	-	-	-	47,064	46,931	133
<u>66,854</u>	<u>56,990</u>	<u>9,864</u>	<u>1,901</u>	<u>1,801</u>	<u>100</u>	<u>425,675</u>	<u>412,552</u>	<u>13,123</u>
<u>\$ (9,704)</u>	35,389	<u>\$ 45,093</u>	<u>\$ (485)</u>	(296)	<u>\$ 189</u>	<u>\$ (10,918)</u>	33,083	<u>\$ 44,001</u>
	1,563			(398)			(649)	
	<u>36,952</u>			(694)			<u>32,434</u>	
	-			(81)			2,593	
	-			-			8	
	-			-			16	
	-			-			(31)	
	(24,702)			-			(24,702)	
	-			296			296	
	-			479			479	
	-			-			(193)	
	<u>18,506</u>			<u>-</u>			<u>62,348</u>	
	<u>\$ 30,756</u>			<u>\$ -</u>			<u>\$ 73,248</u>	