

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE**  
**BUDGET AND ACTUAL - GENERAL FUND**  
Year ended June 30, 2000

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)	<u>1999 Actual</u>
<b>Revenues:</b>				
<b>Taxes:</b>				
Current property tax	\$ 13,319,000	\$ 13,156,682	\$ (162,318)	\$ 12,651,110
Delinquent property tax	500,000	1,109,947	609,947	878,542
<b>Franchise taxes:</b>				
Telephone	4,367,000	3,728,082	(638,918)	4,181,477
Electric	6,470,000	5,350,992	(1,119,008)	5,869,244
Gas	2,500,000	1,498,731	(1,001,269)	1,336,592
Cable television	3,000,000	2,456,501	(543,499)	2,328,740
New Mexico Utility	100,000	119,139	19,139	106,778
Telecommunications	221,000	427,785	206,785	338,565
Gross receipts tax-local option	84,319,000	84,165,824	(153,176)	81,026,604
Payments in lieu of taxes	4,657,000	4,841,694	184,694	4,890,058
<b>Total taxes</b>	<u>119,453,000</u>	<u>116,855,377</u>	<u>(2,597,623)</u>	<u>113,607,710</u>
<b>Licenses and permits:</b>				
Liquor licenses	177,000	206,595	29,595	152,297
Building permits	1,870,000	2,000,666	130,666	2,050,946
Plumbing/mechanical permits	1,150,000	1,142,542	(7,458)	1,204,699
Electrical/refrigeration permits	725,000	829,028	104,028	859,170
Plan checking permits	1,220,000	1,410,185	190,185	1,477,247
Flood plain certification	130,000	137,175	7,175	168,794
Reroofing permits	75,000	60,715	(14,285)	68,870
Restaurant inspections	510,000	442,134	(67,866)	414,814
Food retailers inspections	118,000	115,504	(2,496)	126,977
Swimming pool inspections	115,000	114,620	(380)	125,272
Animal licenses	240,000	261,988	21,988	198,538
Right of way usage permits	49,000	62,756	13,756	66,752
Loading zone permits	6,000	8,138	2,138	9,344
Solicitation permits	6,000	6,657	657	7,551
Business registration fees	1,365,000	1,086,390	(278,610)	1,127,958
Other licenses and permits	81,000	125,943	44,943	76,934
<b>Total licenses and permits</b>	<u>7,837,000</u>	<u>8,011,036</u>	<u>174,036</u>	<u>8,136,163</u>
<b>Intergovernmental:</b>				
<b>State shared:</b>				
Gross receipts tax	131,381,000	130,281,585	(1,099,415)	125,538,540
Cigarette tax	627,000	680,669	53,669	668,494
Gasoline tax	287,000	-	(287,000)	4,514,428
Motor vehicle license distribution	1,135,000	1,246,228	111,228	1,219,314
Municipal road - gas tax	2,470,000	2,294,785	(175,215)	2,443,126
DWI Fines	420,000	517,186	97,186	675,926
<b>Grants:</b>				
Other	20,000	270,242	250,242	72,747
<b>Local &amp; Local administered grants:</b>				
Bernalillo County-shared operations	313,000	210,671	(102,329)	249,861
<b>Total intergovernmental</b>	<u>136,653,000</u>	<u>135,501,366</u>	<u>(1,151,634)</u>	<u>135,382,436</u>

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**BUDGET AND ACTUAL - GENERAL FUND**  
Year ended June 30, 2000

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)	<u>1999 Actual</u>
<b>Revenues (continued):</b>				
<b>Charges for services:</b>				
<b>General government:</b>				
Photocopying	190,000	179,578	(10,422)	180,950
Inspection fees	2,000	-	(2,000)	-
Engineering fees	1,150,000	1,368,509	218,509	1,425,948
Filing of plats and subdivisions	215,000	193,871	(21,129)	214,603
Sign fees	53,000	53,052	52	54,834
Zoning fence permit fees	90,000	107,917	17,917	124,219
Sale of maps and publications	35,000	30,477	(4,523)	33,410
Records search fees	260,000	269,235	9,235	272,441
Jury duty and witness fees	13,000	13,048	48	16,844
Planning services	-	16	16	46,353
Charges for public works services	13,000	-	(13,000)	-
Vendor registration fees	63,000	39,790	(23,210)	72,845
Shooting range fees	142,000	120,777	(21,223)	112,371
Building maintenance	193,000	109,292	(83,708)	252,735
Grounds maintenance	529,000	507,987	(21,013)	507,987
Office services	130,000	146,563	16,563	154,797
Real property services	200,000	50,552	(149,448)	81,027
Engineering inspections	1,050,000	840,830	(209,170)	1,104,390
Engineering surveying	150,000	83,694	(66,306)	123,281
Legal services	2,652,000	1,975,812	(676,188)	2,077,470
Administrative fees	82,000	213,618	131,618	114,743
Administrative charges to other funds	17,770,000	17,459,614	(310,386)	17,130,385
Other	350,000	430,627	80,627	417,873
<b>Public safety:</b>				
Police services	1,500,000	1,622,774	122,774	1,405,388
Fire services	445,000	144,394	(300,606)	83,044
<b>Culture and recreation:</b>				
Community centers	50,000	27,055	(22,945)	25,011
Swimming pools	495,000	517,613	22,613	486,174
Sports programs	385,000	379,486	(5,514)	379,948
Other recreation charges	160,000	126,988	(33,012)	146,552
Tournament/field rental	17,000	13,954	(3,046)	15,081
Latch key program	300,000	234,052	(65,948)	249,522
Extended care fees	33,000	25,876	(7,124)	35,534
Special events	48,000	17,465	(30,535)	44,632
Museum charges	37,000	40,614	3,614	38,020
Zoo admissions	1,250,000	1,205,932	(44,068)	1,138,101
Zoo adopt-an-animal	51,000	16,837	(34,163)	41,640
Other zoo charges	180,000	111,627	(68,373)	190,327
Albuquerque aquarium and gardens	1,330,000	920,786	(409,214)	949,503
Convention center	1,387,000	1,165,274	(221,726)	1,445,553
Stadium charges	9,000	10,036	1,036	5,700
Albuquerque Dukers lease	185,000	189,110	4,110	170,300
Facilities concessions	983,000	853,627	(129,373)	933,366
Library services	1,154,000	1,004,251	(149,749)	848,365
Cultural affairs	40,000	34,127	(5,873)	98,377

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**BUDGET AND ACTUAL - GENERAL FUND**  
Year ended June 30, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1999 Actual</u>
<b>Revenues (continued):</b>				
<b>Charges for services (continued):</b>				
<b>Highways and streets:</b>				
Compaction tests	600,000	532,435	(67,565)	488,693
Patching and paving	650,000	656,199	6,199	720,822
Excavation permits	350,000	404,368	54,368	397,634
Other street division charges	332,000	435,757	103,757	326,885
<b>Health:</b>				
Animal control charges	379,000	340,864	(38,136)	267,503
Distribution fees - refuse bags	-	-	-	195
<b>Human services:</b>				
Meal programs	168,000	171,636	3,636	171,444
Memberships	58,000	60,631	2,631	60,480
Coffee	20,000	16,956	(3,044)	19,014
Dances	18,000	31,445	13,445	18,061
Other	28,000	31,641	3,641	38,009
<b>Total charges for services</b>	<u>37,974,000</u>	<u>35,538,669</u>	<u>(2,435,331)</u>	<u>35,758,384</u>
<b>Fines and forfeits:</b>				
Air quality penalties	14,000	41,400	27,400	31,425
<b>Total fines and forfeits</b>	<u>14,000</u>	<u>41,400</u>	<u>27,400</u>	<u>31,425</u>
<b>Interest:</b>				
Interest on investments	2,495,000	1,883,244	(611,756)	2,087,808
<b>Miscellaneous:</b>				
Rental of City property	50,000	81,526	31,526	158,321
Stadium Club restaurant rental	4,000	1,875	(2,125)	1,140
Community center rentals	185,000	146,228	(38,772)	127,806
Sales of real property	-	141,491	141,491	51,765
Sales of other property	22,000	22,387	387	34,933
Collections from property damage	3,000	-	(3,000)	-
Contributions and donations	-	376	376	(2,713)
Cash overages and shortages, net	-	(982)	(982)	(222)
Cash discounts earned	35,000	43,482	8,482	60,745
Pay telephone royalties	-	-	-	1,179
Other miscellaneous	63,000	348,680	285,680	435,292
<b>Total miscellaneous</b>	<u>362,000</u>	<u>785,063</u>	<u>423,063</u>	<u>868,246</u>
<b>Total revenues</b>	<u>304,788,000</u>	<u>298,616,155</u>	<u>(6,171,845)</u>	<u>295,872,172</u>
<b>Other financing sources:</b>				
Operating transfers in	1,215,000	1,468,000	253,000	1,370,726
<b>Total revenues and other financing sources</b>	<u>306,003,000</u>	<u>300,084,155</u>	<u>(5,918,845)</u>	<u>297,242,898</u>

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**BUDGET AND ACTUAL - GENERAL FUND**  
Year ended June 30, 2000

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)	<u>1999 Actual</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>General government:</b>				
City lobbyists	256,000	255,728	272	214,101
Council services	1,363,000	1,325,139	37,861	1,197,605
Finance and management directors office	328,000	314,509	13,491	306,787
Accounting	2,498,000	2,484,886	13,114	2,492,753
Office of economic development	678,000	647,424	30,576	530,228
Foreign trade and economic development	25,000	17,267	7,733	22,752
Cultural plan of Albuquerque	150,000	145,000	5,000	99,395
Albuquerque economic development	63,000	35,000	28,000	30,000
Office of management and budget	810,000	799,289	10,711	822,489
Office of management and operational improvement	288,000	280,550	7,450	196,850
Capital implementation	1,627,000	1,616,145	10,855	-
Information systems	6,980,000	6,900,160	79,840	6,657,223
Consolidated software maintenance	120,000	119,859	141	-
Purchasing	1,061,000	973,360	87,640	1,005,962
Cash management and collections	1,335,000	1,282,230	52,770	1,239,219
Office of internal audit	595,000	579,406	15,594	575,438
Special audits	158,000	157,038	962	35,106
Fiscal agent fees	64,000	63,525	475	21,373
Property tax administration fee	478,000	477,695	305	484,021
Real property	553,000	534,021	18,979	537,756
Parks and general services administration	-	-	-	765,582
General services facilities management	2,736,000	2,716,899	19,101	2,589,964
Facilities alterations	213,000	205,751	7,249	157,813
Cable regulations	-	-	-	73,574
Legal administration	572,000	571,442	558	641,601
Legal services	3,703,000	3,678,370	24,630	3,460,623
Office of the City Clerk	1,045,000	1,032,841	12,159	1,042,613
Mayor's office	504,000	492,693	11,307	483,401
Dues and memberships	166,000	161,217	4,783	138,452
Chief Administrative Officer	734,000	726,650	7,350	728,992
Personnel services	1,837,000	1,836,923	77	1,108,854
Employee equity	-	-	-	146,693
Employee relations	413,000	412,735	265	370,522
Employee training	-	-	-	601,685
Planning	2,886,000	2,885,518	482	2,999,970
Community based planning	507,000	439,278	67,722	540,103
Compensation in lieu of sick leave	363,000	351,694	11,306	337,740
Early retirement	4,136,000	4,135,858	142	4,666,711
Americans with Disabilities Act	52,000	21,969	30,031	20,627
Salary accrual	1,080,000	1,079,385	615	574,196
Media resources	-	-	-	255,419
Public access channel	228,000	227,500	500	210,000
Education channel	175,000	175,000	-	164,583
Utility franchising office	281,000	235,478	45,522	-
Energy/facilities operations management	187,000	184,364	2,636	-
City/County building rental	2,533,000	2,533,000	-	2,394,000
Plaza del Sol building rental	500,000	500,000	-	799,000
Middle Rio Grande Council of Governments	218,000	218,000	-	218,000
Parking support for special events	19,000	18,956	44	19,000
Hearing officers	139,000	129,625	9,375	102,207
<b>Total general government</b>	<u>44,657,000</u>	<u>43,979,377</u>	<u>677,623</u>	<u>42,080,983</u>

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**BUDGET AND ACTUAL - GENERAL FUND**  
Year ended June 30, 2000

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)	<u>1999 Actual</u>
<b>Public safety:</b>				
Fire administration	1,210,000	1,194,113	15,887	955,684
Fire support services	927,000	921,638	5,362	801,042
Fire Station 1	2,036,000	2,035,568	432	2,370,052
Fire Station 2	866,500	865,768	732	1,051,871
Fire Station 3	1,860,000	1,859,692	308	1,671,933
Fire Station 4	2,828,500	2,827,558	942	2,776,953
Fire Station 5	1,253,500	1,253,065	435	1,167,738
Fire Station 6	1,352,500	1,352,317	183	1,248,424
Fire Station 7	1,360,500	1,359,957	543	1,223,114
Fire Station 8	1,103,000	1,089,370	13,630	1,004,313
Fire Station 9	1,272,500	1,263,834	8,666	1,215,306
Fire Station 10	910,000	909,939	61	843,141
Fire Station 11	1,099,000	1,085,302	13,698	766,433
Fire Station 12	1,306,000	1,305,355	645	1,248,263
Fire Station 13	2,444,500	2,443,929	571	2,463,620
Fire Station 14	1,413,500	1,413,485	15	1,230,490
Fire Station 15	1,936,500	1,935,659	841	1,743,984
Fire Station 16	1,349,000	1,348,131	869	1,234,530
Fire Station 17	1,370,500	1,369,502	998	1,196,520
Fire Station 18	1,437,000	1,436,171	829	1,261,716
Fire Station 19	1,129,500	1,128,507	993	1,251,989
Fire prevention	2,733,500	2,726,549	6,951	2,220,615
Fire training and safety	1,283,500	1,283,031	469	1,605,943
Fire - CIP funded employees	83,000	82,236	764	75,497
Technical services	1,679,500	1,679,396	104	1,532,857
Fire operations center	258,000	257,796	204	-
Administrative services	-	-	-	3,602,782
Northeast area command	7,469,000	7,468,364	636	9,153,313
North valley area command	8,269,000	8,268,726	274	9,316,235
Westside area command	6,693,000	6,692,863	137	7,213,983
Southeast area command	8,567,000	8,566,332	668	7,828,984
Foothill area command	5,743,000	5,742,678	322	5,736,341
Off duty police	1,092,000	1,091,119	881	937,209
Police investigations	22,338,000	22,337,920	80	14,846,667
Office of the chief of police	7,519,000	7,509,629	9,371	835,733
Police support services	9,645,000	9,644,472	528	13,067,483
Cadet class	374,000	362,535	11,465	601,077
Operations review	-	-	-	154,171
Office of police oversight	239,000	139,283	99,717	-
Gang control and prevention	-	-	-	1,080,000
Environmental planning studies	40,000	39,801	199	-
Cultural and recreational services security	1,697,000	1,696,900	100	1,612,772
Parks & general services facilities security	942,000	920,191	21,809	890,541
<b>Total public safety</b>	<u>117,130,000</u>	<u>116,908,681</u>	<u>221,319</u>	<u>111,039,319</u>

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**BUDGET AND ACTUAL - GENERAL FUND**  
Year ended June 30, 2000

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)	<u>1999 Actual</u>
<b>Expenditures (continued):</b>				
<b>Current (continued):</b>				
<b>Culture and recreation:</b>				
Cultural and recreational services administration	450,000	449,895	105	546,841
Recreational services	3,445,000	3,422,530	22,470	4,389,761
Public library	7,211,000	7,192,901	18,099	6,903,568
Cultural-Capital implementation program funded employees	808,000	807,912	88	695,010
Cultural services promotion	701,000	684,866	16,134	244,143
Community cultural affairs	1,812,000	1,811,718	282	1,775,924
Museum	1,990,000	1,981,717	8,283	1,891,701
Explora Science Center	555,000	554,166	834	550,000
Zoo	4,548,000	4,529,403	18,597	4,577,721
Community and youth recreation	5,826,000	5,825,310	690	7,005,756
Parks administration	875,000	819,761	55,239	-
Parks land management	9,599,000	9,598,917	83	8,442,274
Parks cip construction	1,261,000	1,148,682	112,318	3,491,803
Parks planning and design	598,000	543,815	54,185	-
Regional parks	618,000	613,598	4,402	228,866
Biological park	2,907,000	2,905,757	1,243	2,997,615
Convention center	3,902,000	3,900,391	1,609	3,724,929
Sandoval county soccer agreement	40,000	-	40,000	-
<b>Total culture and recreation</b>	<u>47,146,000</u>	<u>46,791,339</u>	<u>354,661</u>	<u>47,465,912</u>
<b>Public works:</b>				
Code administration	4,661,000	4,617,514	43,486	4,500,960
Albuquerque geographic information system	361,000	360,017	983	285,915
Storm drainage/maintenance	1,898,000	1,897,718	282	1,693,281
Construction coordination	427,000	394,167	32,833	426,118
General administration	480,000	443,404	36,596	471,409
One stop shop	878,000	815,588	62,412	909,900
Hydrology	315,000	313,499	1,501	273,699
Construction management	3,177,500	3,102,370	75,130	2,981,924
Transportation engineering	264,000	263,378	622	270,168
Storm drainage-quality of life program	223,000	199,924	23,076	208,339
Basic services	265,000	242,729	22,271	246,387
CIP funded employees	1,289,000	1,254,058	34,942	1,969,465
Gasoline tax funded major paving	554,000	520,889	33,111	604,261
<b>Total public works</b>	<u>14,792,500</u>	<u>14,425,255</u>	<u>367,245</u>	<u>14,841,826</u>
<b>Highways and streets:</b>				
Street maintenance	100,000	14,222	85,778	5,116,835
Street cleaning	1,769,000	1,768,512	488	1,352,588
Traffic engineering	3,919,000	3,885,484	33,516	3,593,723
Traffic engineering/electricity	3,852,000	3,851,390	610	3,883,697
<b>Total highways and streets</b>	<u>9,640,000</u>	<u>9,519,608</u>	<u>120,392</u>	<u>13,946,843</u>

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**Year ended June 30, 2000**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1999 Actual</u>
<b>Expenditures (continued):</b>				
<b>Current (continued):</b>				
<b>Health:</b>				
Environmental health program support	416,000	331,144	84,856	293,770
Consumer protection	855,000	853,712	1,288	760,076
Environmental services	1,391,000	1,390,961	39	1,419,750
Animal services	3,199,000	3,198,405	595	3,100,779
Resources management	-	-	-	221,566
<b>Total health</b>	<u>5,861,000</u>	<u>5,774,222</u>	<u>86,778</u>	<u>5,795,941</u>
<b>Human services:</b>				
Human rights	334,000	331,858	2,142	327,346
Neighborhood coordination	397,000	332,326	64,674	436,277
Children's services	3,586,000	3,545,909	40,091	3,172,335
Transportation services	193,000	112,450	80,550	180,106
Contract services	7,412,000	7,390,617	21,383	6,407,799
Multiservice centers	1,080,000	1,079,036	964	996,844
Community services administration	635,000	634,205	795	727,888
Albuquerque developmental services	248,000	238,362	9,638	222,532
Research, planning, and evaluation	374,000	343,646	30,354	230,967
School initiative	5,071,000	5,069,532	1,468	2,916,614
Senior affairs	3,107,000	3,026,336	80,664	2,904,120
<b>Total human services</b>	<u>22,437,000</u>	<u>22,104,277</u>	<u>332,723</u>	<u>18,522,828</u>
<b>Total expenditures</b>	261,663,500	259,502,759	2,160,741	253,693,652
<b>Other financing uses:</b>				
Operating transfers out	41,449,000	41,320,037	128,963	44,147,641
<b>Total expenditures and other financing uses</b>	<u>303,112,500</u>	<u>300,822,796</u>	<u>2,289,704</u>	<u>297,841,293</u>
<b>Revenues and other financing sources over (under) expenditures and other financing uses</b>	2,890,500	(738,641)	(3,629,141)	(598,395)
<b>Other changes in unreserved fund balance:</b>				
<b>decrease (increase) in reserves:</b>				
Encumbrances	-	752,000	752,000	879,792
Inventories of supplies	-	(1,265)	(1,265)	31,416
Prepaid items	-	(30,474)	(30,474)	828
Operations	-	(193,000)	(193,000)	(259,000)
<b>Unreserved fund balance, July 1</b>	24,665,504	24,665,504	-	24,565,861
<b>Residual equity transfer</b>	-	-	-	45,002
<b>Unreserved fund balance (deficit), June 30</b>	<u>\$ 27,556,004</u>	<u>\$ 24,454,124</u>	<u>\$ (3,101,880)</u>	<u>\$ 24,665,504</u>