

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
ALL SPECIAL REVENUE FUNDS
Year ended June 30, 2000

	<u>Air Quality Fund</u>	<u>City/County Facilities Fund</u>	<u>Corrections and Detention Fund</u>	<u>Fire Fund</u>
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	1,530,709	-	-	-
Intergovernmental	-	-	13,973,000	442,735
Charges for services	-	3,745,335	458,399	1,262
Fines and forfeits	-	-	-	-
Interest	46,193	23,962	(130,490)	15,347
Miscellaneous	-	1,202	1,768,646	-
Total revenues	<u>1,576,902</u>	<u>3,770,499</u>	<u>16,069,555</u>	<u>459,344</u>
Other financing sources:				
Operating transfers in	-	-	14,862,000	-
Total revenues and other financing sources	<u>1,576,902</u>	<u>3,770,499</u>	<u>30,931,555</u>	<u>459,344</u>
Expenditures:				
Current:				
General government	-	2,755,940	-	-
Public safety	-	-	32,327,797	454,369
Culture and recreation	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Health	1,659,227	-	-	-
Human services	-	-	-	-
Housing	-	-	-	-
Total expenditures	<u>1,659,227</u>	<u>2,755,940</u>	<u>32,327,797</u>	<u>454,369</u>
Other financing uses:				
Operating transfers out	-	1,050,000	-	-
Total expenditures and other financing uses	<u>1,659,227</u>	<u>3,805,940</u>	<u>32,327,797</u>	<u>454,369</u>
Revenues and other financing sources over (under) expenditures and other financing uses	(82,325)	(35,441)	(1,396,242)	4,975
Other changes in unreserved fund balances:				
Decrease (increase) in reserves:				
Encumbrances	(27,612)	101,962	499,543	3,505
Inventories of supplies	-	-	9,304	-
Deferred loans receivable	-	-	-	-
Unreserved fund balance (deficit), July 1	<u>1,018,097</u>	<u>415,099</u>	<u>(1,028,666)</u>	<u>74,732</u>
Unreserved fund balance (deficit), June 30	<u>\$ 908,160</u>	<u>\$ 481,620</u>	<u>\$ (1,916,061)</u>	<u>\$ 83,212</u>

<u>Gas Tax Road Fund</u>	<u>Housing Authority Fund</u>	<u>Lodgers Tax Fund</u>	<u>Plaza Del Sol Building Fund</u>	<u>Recreation Fund</u>	<u>Albuquerque Biological Park Projects Fund</u>	<u>City/County Projects Fund</u>
\$ 4,604,981	\$ -	\$ 8,394,740	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	17,130,152	-	-	340,334	-	-
-	-	-	706,540	-	-	175,093
-	-	-	-	-	-	-
5,957	330,760	6,488	959	902	10,021	18,162
-	2,667,346	2,133	-	-	350,119	-
<u>4,610,938</u>	<u>20,128,258</u>	<u>8,403,361</u>	<u>707,499</u>	<u>341,236</u>	<u>360,140</u>	<u>193,255</u>
<u>867,000</u>	-	-	-	-	-	-
<u>5,477,938</u>	<u>20,128,258</u>	<u>8,403,361</u>	<u>707,499</u>	<u>341,236</u>	<u>360,140</u>	<u>193,255</u>
-	-	4,008,731	684,376	-	-	28,914
-	-	-	-	-	-	-
-	-	-	-	-	239,318	-
-	-	-	-	-	-	-
5,437,746	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	18,779,204	-	-	-	-	-
<u>5,437,746</u>	<u>18,779,204</u>	<u>4,008,731</u>	<u>684,376</u>	<u>-</u>	<u>239,318</u>	<u>28,914</u>
-	-	3,972,000	274,000	315,000	-	71,000
<u>5,437,746</u>	<u>18,779,204</u>	<u>7,980,731</u>	<u>958,376</u>	<u>315,000</u>	<u>239,318</u>	<u>99,914</u>
40,192	1,349,054	422,630	(250,877)	26,236	120,822	93,341
(33,158)	(164,895)	166,831	(1,665)	-	(19,982)	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	4,837,806	647,174	257,102	63,268	121,203	357,596
<u>\$ 7,034</u>	<u>\$ 6,021,965</u>	<u>\$ 1,236,635</u>	<u>\$ 4,560</u>	<u>\$ 89,504</u>	<u>\$ 222,043</u>	<u>\$ 450,937</u>

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
ALL SPECIAL REVENUE FUNDS
Year ended June 30, 2000

	<u>City Housing Fund</u>	<u>Community Development Fund</u>	<u>Culture & Recreation Projects Fund</u>	<u>Housing & Neighborhood Economic Development Fund</u>
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Intergovernmental	-	6,163,130	-	-
Charges for services	-	-	-	-
Fines and forfeits	-	-	-	-
Interest	38,141	-	3,736	523,665
Miscellaneous	<u>107,181</u>	<u>1,227,680</u>	<u>205,592</u>	<u>89,360</u>
Total revenues	<u>145,322</u>	<u>7,390,810</u>	<u>209,328</u>	<u>613,025</u>
Other financing sources:				
Operating transfers in	-	-	-	-
Total revenues and other financing sources	<u>145,322</u>	<u>7,390,810</u>	<u>209,328</u>	<u>613,025</u>
Expenditures:				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Culture and recreation	-	-	455,265	-
Public works	-	1,851,475	-	-
Highways and streets	-	-	-	-
Health	-	-	-	-
Human services	-	5,075,721	-	-
Housing	<u>45,876</u>	<u>-</u>	<u>-</u>	<u>1,525,432</u>
Total expenditures	<u>45,876</u>	<u>6,927,196</u>	<u>455,265</u>	<u>1,525,432</u>
Other financing uses:				
Operating transfers out	-	-	-	-
Total expenditures and other financing uses	<u>45,876</u>	<u>6,927,196</u>	<u>455,265</u>	<u>1,525,432</u>
Revenues and other financing sources over (under) expenditures and other financing uses	99,446	463,614	(245,937)	(912,407)
Other changes in unreserved fund balances:				
Decrease (increase) in reserves:				
Encumbrances	61,768	1,716,783	(24,869)	(114,598)
Inventories of supplies	-	-	-	-
Deferred loans receivable	-	-	-	-
Unreserved fund balance (deficit), July 1	<u>719,345</u>	<u>(3,047,967)</u>	<u>619,044</u>	<u>9,635,878</u>
Unreserved fund balance (deficit), June 30	<u>\$ 880,559</u>	<u>\$ (867,570)</u>	<u>\$ 348,238</u>	<u>\$ 8,608,873</u>

JTPA Fund	Law Enforcement Protection Fund	Metropolitan Redevelopment Fund	Operating Grants Fund	Urban Development Fund	Totals	
					2000	1999
\$ -	\$ -	\$ 176,711	\$ -	\$ -	\$ 13,176,432	\$ 8,351,109
-	-	-	-	-	1,530,709	1,401,156
6,301,570	300,700	199,446	18,767,184	1,982,163	65,600,414	65,793,634
103,859	132,411	-	-	-	5,322,899	6,698,407
-	310,662	-	-	-	310,662	1,003,624
-	53,405	149,501	122,068	2,780	1,221,557	1,255,837
437,965	1	587,006	850,466	9,139	8,303,836	6,544,518
<u>6,843,394</u>	<u>797,179</u>	<u>1,112,664</u>	<u>19,739,718</u>	<u>1,994,082</u>	<u>95,466,509</u>	<u>91,048,285</u>
-	-	-	2,922,037	-	18,651,037	16,896,641
<u>6,843,394</u>	<u>797,179</u>	<u>1,112,664</u>	<u>22,661,755</u>	<u>1,994,082</u>	<u>114,117,546</u>	<u>107,944,926</u>
-	-	-	509,591	-	7,987,552	7,836,645
-	1,159,142	-	3,614,331	-	37,555,639	33,925,526
-	-	-	259,999	-	954,582	603,679
-	-	984,225	-	-	2,835,700	4,125,468
-	-	-	995,032	-	6,432,778	371,756
-	-	-	1,514,283	-	3,173,510	2,906,156
6,841,043	-	-	18,053,730	-	29,970,494	30,119,266
-	-	-	-	2,260,020	22,610,532	23,001,928
<u>6,841,043</u>	<u>1,159,142</u>	<u>984,225</u>	<u>24,946,966</u>	<u>2,260,020</u>	<u>111,520,787</u>	<u>102,890,424</u>
-	-	-	-	-	5,682,000	5,869,000
<u>6,841,043</u>	<u>1,159,142</u>	<u>984,225</u>	<u>24,946,966</u>	<u>2,260,020</u>	<u>117,202,787</u>	<u>108,759,424</u>
2,351	(361,963)	128,439	(2,285,211)	(265,938)	(3,085,241)	(814,498)
1,103,208	(42,779)	(538,987)	(762,734)	-	1,922,321	523,605
-	-	-	-	-	9,304	(18,965)
-	-	-	-	15,954	15,954	1,169,717
<u>(1,121,728)</u>	<u>826,950</u>	<u>2,646,237</u>	<u>(1,464,979)</u>	<u>3,599,750</u>	<u>19,175,941</u>	<u>18,316,082</u>
\$ (16,169)	\$ 422,208	\$ 2,235,689	\$ (4,512,924)	\$ 3,349,766	\$ 18,038,279	\$ 19,175,941