

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - GENERAL FUND**  
Year ended June 30, 2002

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<b>Revenues:</b>				
<b>Taxes:</b>				
Current property tax	\$ 14,535,000	\$ 14,304,000	\$ 15,233,585	\$ 929,585
Delinquent property tax	600,000	1,648,000	645,997	(1,002,003)
<b>Franchise taxes:</b>				
Telephone	3,955,000	3,955,000	3,923,158	(31,842)
Electric	5,622,000	5,792,000	5,692,827	(99,173)
Gas	2,771,000	1,601,000	1,898,266	297,266
Cable television	2,756,000	3,026,000	3,296,299	270,299
New Mexico Utility	121,000	125,000	135,652	10,652
Telecommunications	557,000	485,000	410,987	(74,013)
LCL Exchange	-	-	11,562	11,562
Gross receipts tax-local option	<u>91,636,000</u>	<u>90,466,000</u>	<u>89,067,926</u>	<u>(1,398,074)</u>
<b>Total taxes</b>	<u>122,553,000</u>	<u>121,402,000</u>	<u>120,316,259</u>	<u>(1,085,741)</u>
<b>Licenses and permits:</b>				
Liquor licenses	235,000	172,000	176,038	4,038
Building inspections/planning	-	-	(43)	(43)
Building permits	2,013,000	2,238,000	2,242,179	4,179
Plumbing/mechanical permits	1,151,000	1,185,000	1,372,140	187,140
Electrical/refrigeration permits	835,000	915,000	984,387	69,387
Plan checking permits	1,420,000	1,541,000	1,457,324	(83,676)
Flood plain certification	138,000	47,000	150,401	103,401
Reroofing permits	61,000	143,000	31,655	(111,345)
Restaurant inspections	486,000	486,000	290,014	(195,986)
Food retailers inspections	83,000	115,000	82,626	(32,374)
Swimming pool inspections	111,000	121,000	71,575	(49,425)
Animal licenses	287,000	287,000	268,613	(18,387)
Right of way usage permits	128,000	185,000	212,522	27,522
Loading zone permits	9,000	9,000	8,789	(211)
Solicitation permits	6,000	6,000	6,970	970
Business registration fees	1,322,000	1,322,000	1,150,511	(171,489)
Other licenses and permits	<u>59,000</u>	<u>72,000</u>	<u>136,942</u>	<u>64,942</u>
<b>Total licenses and permits</b>	<u>8,344,000</u>	<u>8,844,000</u>	<u>8,642,643</u>	<u>(201,357)</u>
<b>Intergovernmental:</b>				
<b>State shared:</b>				
Gross receipts tax	142,847,000	140,992,000	136,655,396	(4,336,604)
Cigarette tax	646,000	580,000	541,317	(38,683)
Motor vehicle license distribution	1,420,000	1,714,000	1,371,930	(342,070)
Municipal road - gas tax	2,295,000	2,360,000	2,438,280	78,280
DWI Fines	-	-	20,567	20,567
<b>Grants:</b>				
Other	21,000	383,000	322,000	(61,000)
<b>Local &amp; Local administered grants:</b>				
Bernalillo County-shared operations	<u>500,000</u>	<u>495,000</u>	<u>169,241</u>	<u>(325,759)</u>
<b>Total intergovernmental</b>	<u>147,729,000</u>	<u>146,524,000</u>	<u>141,518,731</u>	<u>(5,005,269)</u>

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - GENERAL FUND**  
Year ended June 30, 2002

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<b>Revenues (continued):</b>				
<b>Charges for services:</b>				
<b>General government:</b>				
Photocopying	192,000	192,000	155,870	(36,130)
Engineering fees	1,200,000	1,300,000	1,237,267	(62,733)
Filing of plats and subdivisions	303,000	293,000	285,420	(7,580)
Sign fees	51,000	51,000	57,661	6,661
Zoning fence permit fees	258,000	180,000	167,473	(12,527)
Sale of maps and publications	25,000	25,000	17,148	(7,852)
Records search fees	240,000	260,000	302,935	42,935
Jury duty and witness fees	10,000	13,000	11,384	(1,616)
Planning services	25,940	-	25,940	25,940
Vendor registration fees	52,000	44,000	20,300	(23,700)
Shooting range fees	205,000	160,000	133,808	(26,192)
Building maintenance	227,000	90,000	81,306	(8,694)
Grounds maintenance	521,000	521,000	520,986	(14)
Office services	60,000	33,000	40,258	7,258
Real property services	80,000	80,000	144,212	64,212
Engineering inspections	850,000	700,000	421,044	(278,956)
Engineering surveying	85,000	51,000	84,767	33,767
Legal services	2,382,000	2,382,000	2,219,169	(162,831)
Administrative fees	122,000	42,000	(126,410)	(168,410)
Administrative charges to other funds	20,736,000	21,142,000	19,194,749	(1,947,251)
Other	426,000	473,000	495,412	22,412
<b>Public safety:</b>				
Police services	1,646,000	1,609,000	1,511,894	(97,106)
Fire services	374,000	292,000	193,398	(98,602)
<b>Culture and recreation:</b>				
Community centers	25,000	25,000	17,896	(7,104)
Swimming pools	500,000	525,000	468,713	(56,287)
Sports programs	422,000	422,000	362,017	(59,983)
Other recreation charges	103,000	396,000	408,404	12,404
Tournament/field rental	16,000	16,000	13,635	(2,365)
Latch key program	215,000	215,000	200,489	(14,511)
Extended care fees	29,000	19,000	17,922	(1,078)
Special events	20,000	20,000	24,440	4,440
Museum charges	134,000	98,000	76,211	(21,789)
Zoo admissions	1,369,000	1,400,000	1,319,252	(80,748)
Zoo adopt-an-animal	29,000	29,000	-	(29,000)
Other zoo charges	83,000	83,000	97,647	14,647
Albuquerque aquarium and gardens	1,046,000	850,000	920,150	70,150
Convention center	1,475,000	1,485,000	1,427,674	(57,326)
Facilities concessions	1,010,000	1,219,000	1,180,851	(38,149)
Library services	1,036,000	1,044,000	1,040,723	(3,277)
Cultural affairs	60,000	57,000	43,364	(13,636)

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - GENERAL FUND**  
Year ended June 30, 2002

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<b>Revenues (continued):</b>				
<b>Charges for services (continued):</b>				
<b>Highways and streets:</b>				
Compaction tests	603,000	384,000	397,499	13,499
Patching and paving	-	-	44,384	44,384
Excavation permits	325,000	325,000	337,202	12,202
Other street division charges	385,000	542,000	468,003	(73,997)
<b>Health:</b>				
Animal control charges	533,000	424,000	265,247	(158,753)
<b>Human services:</b>				
Meal programs	158,000	178,000	163,550	(14,450)
Memberships	55,000	71,000	72,412	1,412
Coffee	14,000	14,000	16,280	2,280
Dances	30,000	30,000	34,621	4,621
Other	113,000	19,000	22,975	3,975
<b>Total charges for services</b>	<u>39,833,000</u>	<u>39,823,000</u>	<u>36,637,552</u>	<u>(3,185,448)</u>
<b>Fines and forfeits:</b>				
Air quality penalties	30,000	40,000	23,650	(16,350)
<b>Total fines and forfeits</b>	<u>30,000</u>	<u>40,000</u>	<u>23,650</u>	<u>(16,350)</u>
<b>Interest:</b>				
Interest on investments	2,462,000	1,506,000	973,684	(532,316)
<b>Miscellaneous:</b>				
Rental of City property	100,000	120,000	131,698	11,698
Community center rentals	174,000	150,000	153,475	3,475
Sales of real property	-	228,000	563,272	335,272
Sales of other property	30,000	30,000	-	(30,000)
Cash overages and shortages, net	-	-	(243)	(243)
Cash discounts earned	50,000	5,000	7,367	2,367
Other miscellaneous	105,000	145,000	(272,706)	(417,706)
<b>Total miscellaneous</b>	<u>459,000</u>	<u>678,000</u>	<u>582,863</u>	<u>(95,137)</u>
<b>Total revenues</b>	<u>321,410,000</u>	<u>318,817,000</u>	<u>308,695,382</u>	<u>(10,121,618)</u>

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - GENERAL FUND**  
Year ended June 30, 2002

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>General government:</b>				
Accounting	2,827,000	2,723,000	2,700,020	22,980
Chief Administrative Officer	1,262,000	1,262,000	1,171,325	90,675
City buildings	4,184,000	4,184,000	3,933,127	250,873
City wide financial support	623,000	455,000	448,067	6,933
City/County building rental	2,461,000	2,237,000	2,237,000	-
Community revitalization	1,081,000	1,053,000	1,040,496	12,504
Compensation in lieu of sick leave	298,000	298,000	295,116	2,884
Council services	1,560,000	1,490,000	1,483,814	6,186
Culture	19,000	19,000	18,956	44
Dues and memberships	318,000	318,000	316,300	1,700
Early retirement	3,482,000	3,928,000	4,603,690	(675,690)
Economic development	120,000	420,000	385,127	34,873
Information systems	7,131,000	6,974,000	6,897,825	76,175
International trade	15,000	15,000	14,862	138
Legal services	4,889,000	4,492,000	4,450,146	41,854
Legislative coordinator	236,000	283,000	282,833	167
Mayor's office	737,000	718,000	638,105	79,895
Office of capital implementation	1,850,000	1,850,000	1,742,480	107,520
Office of city clerk	1,135,000	1,126,000	1,113,631	12,369
Office of economic development	430,000	430,000	337,970	92,030
Office of internal audit	783,000	753,000	738,487	14,513
Office of management and budget	888,000	888,000	874,944	13,056
Office of management and operational improvement	316,000	316,000	262,363	53,637
Personnel services	1,780,000	1,928,000	1,769,862	158,138
Strategic support - Planning	925,000	864,000	857,013	6,987
Plaza del Sol building	896,000	896,000	896,000	-
Purchasing	1,160,000	1,053,000	933,229	119,771
Real property	588,000	512,000	501,746	10,254
Strategic support - DFAS	390,000	363,000	339,948	23,052
Treasury	1,413,000	1,359,000	1,321,118	37,882
Utility franchising office	393,000	778,000	768,994	9,006
<b>Total general government</b>	<u>44,190,000</u>	<u>43,985,000</u>	<u>43,374,594</u>	<u>610,406</u>

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - GENERAL FUND**  
**Year ended June 30, 2002**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<b>Public safety:</b>				
<b>Police Department:</b>				
Administrative	3,257,000	3,692,077	3,440,492	251,585
Basic sworn overtime	3,731,000	3,938,000	3,547,107	390,893
Central support services	19,363,000	20,220,386	19,488,532	731,854
Community partner/crime prevention	409,000	375,361	368,964	6,397
Investigative services	13,448,000	13,916,278	13,570,780	345,498
Neighborhood Policing	41,944,000	43,116,852	42,636,448	480,404
Off duty police overtime	1,072,000	1,072,000	992,579	79,421
<b>Fire Department:</b>				
AFD headquarters	1,320,000	1,312,684	1,267,363	45,321
Dispatch	1,585,000	1,785,000	1,762,916	22,084
Emergency Management	71,000	39,000	38,236	764
Fire dept/CIP funded employees	83,000	83,000	64,936	18,064
Fire dept/technical services	288,000	306,956	303,595	3,361
Fire prevention/fire marshal's office	2,470,000	2,401,467	2,305,678	95,789
Fire suppression	25,478,000	26,810,000	26,807,744	2,256
Fire training and safety	1,444,000	1,394,000	1,682,918	(288,918)
Logistics	1,020,000	1,128,000	1,106,280	21,720
Paramedic rescue	8,095,000	8,600,000	8,084,136	515,864
<b>Total public safety</b>	<u>125,078,000</u>	<u>130,191,061</u>	<u>127,468,704</u>	<u>2,722,357</u>
-				
<b>Culture and recreation:</b>				
Biological park	9,213,000	8,780,000	8,663,327	116,673
Community events	1,566,000	1,514,000	1,388,276	125,724
Convention center	3,678,000	3,861,000	3,752,072	108,928
Explora Science Center	544,000	499,000	499,000	-
Museum	2,171,000	2,003,000	1,939,687	63,313
Quality parks & trails system	846,000	846,000	806,817	39,183
Strategic support - Senior Affairs	798,000	768,000	747,762	20,238
Strategic support - PR	752,000	752,000	741,344	10,656
Parks land management	11,299,000	11,173,250	10,565,106	608,144
Promote safe use of firearms	279,000	279,000	260,730	18,270
Provide community recreation	5,801,000	5,548,000	5,316,804	231,196
Provide quality recreation	3,748,000	3,612,865	3,578,924	33,941
Public library	8,255,000	8,036,000	7,903,947	132,053
Strategic support - CS	3,105,000	2,996,500	2,988,253	8,247
<b>Total culture and recreation</b>	<u>52,055,000</u>	<u>50,668,615</u>	<u>49,152,049</u>	<u>1,516,566</u>
<b>Public works:</b>				
Code administration	1,643,000	1,642,000	1,631,443	10,557
Construction management	3,981,000	3,618,000	3,380,550	237,450
Development services	1,223,000	1,219,000	1,165,700	53,300
Storm drainage/maintenance	2,673,000	2,400,000	2,393,359	6,641
<b>Total public works</b>	<u>9,520,000</u>	<u>8,879,000</u>	<u>8,571,052</u>	<u>307,948</u>
<b>Highways and streets:</b>				
GF street services	<u>12,659,000</u>	<u>12,959,000</u>	<u>12,897,560</u>	<u>61,440</u>
<b>Total highways and streets</b>	<u>12,659,000</u>	<u>12,959,000</u>	<u>12,897,560</u>	<u>61,440</u>

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - GENERAL FUND**  
Year ended June 30, 2002

Expenditures (continued):	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<b>Current (continued):</b>				
<b>Health:</b>				
Animal services	4,001,000	3,692,000	3,604,485	87,515
Consumer protection	1,094,000	974,000	973,527	473
Environmental services	1,504,000	1,402,000	1,336,158	65,842
Program support	<u>429,000</u>	<u>398,000</u>	<u>374,117</u>	<u>23,883</u>
<b>Total health</b>	<u>7,028,000</u>	<u>6,466,000</u>	<u>6,288,287</u>	<u>177,713</u>
<b>Human services:</b>				
Access to basic services	277,000	263,000	200,395	62,605
Develop affordable housing	617,000	491,000	490,775	225
Develop community based activity	228,000	153,000	153,000	-
Development process & policy	4,737,000	4,677,000	4,662,086	14,914
Plan and coordinate	2,019,000	2,125,000	2,054,441	70,559
Long-range planning	435,000	414,000	409,666	4,334
Offer health & social services	1,914,000	1,693,000	1,576,726	116,274
Partner with public education	5,411,000	5,592,000	5,365,948	226,052
Prevent and reduce youth gangs	1,012,000	1,003,000	1,003,000	-
Prevent neighborhood deterioration	91,000	47,000	44,515	2,485
Provide early childhood education	4,677,000	4,223,000	4,211,365	11,635
Provide emergency shelter	220,000	162,000	161,750	250
Provide mental health	332,000	217,000	216,980	20
Provide transitional housing	218,000	214,000	196,578	17,422
Reduce DWI	93,000	93,000	-	93,000
Substance abuse treatment/prevention	2,789,000	2,770,000	2,726,667	43,333
Supportive services to homeless	362,000	237,000	222,693	14,307
Train lower income persons	601,000	560,000	542,897	17,103
Volunteerism	10,000	10,000	9,999	1
Well-being	<u>2,639,000</u>	<u>2,654,000</u>	<u>2,546,048</u>	<u>107,952</u>
<b>Total human services</b>	<u>28,682,000</u>	<u>27,598,000</u>	<u>26,795,529</u>	<u>802,471</u>
<b>Total expenditures</b>	<u>279,212,000</u>	<u>280,746,676</u>	<u>274,547,775</u>	<u>6,198,901</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>42,198,000</u>	<u>38,070,324</u>	<u>34,147,607</u>	<u>(3,922,717)</u>
<b>Other financing sources (uses):</b>				
Operating transfers in	7,051,000	8,962,000	8,885,629	(76,371)
Operating transfers out	<u>(45,305,000)</u>	<u>(46,350,000)</u>	<u>(46,616,436)</u>	<u>(266,436)</u>
<b>Total other financing sources and uses</b>	<u>(38,254,000)</u>	<u>(37,388,000)</u>	<u>(37,730,807)</u>	<u>(342,807)</u>
<b>Net change in fund balance</b>	3,944,000	682,324	(3,583,200)	(4,265,524)
<b>Fund balance, July 1</b>	<u>40,182,664</u>	<u>40,182,664</u>	<u>40,182,664</u>	<u>-</u>
<b>Fund balance, June 30</b>	<u>\$ 44,126,664</u>	<u>\$ 40,864,988</u>	<u>\$ 36,599,464</u>	<u>\$ (4,265,524)</u>