

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - NON MAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE AND DEBT SERVICE FUNDS
Year ended June 30, 2002

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Funds with annual budgets:				
Revenues:				
Taxes	\$ 12,865,000	\$ 12,765,000	\$ 12,750,039	\$ (14,961)
Licenses and permits	1,616,000	1,745,000	1,753,516	8,516
Intergovernmental	1,029,000	1,054,000	1,057,163	3,163
Charges for services	5,016,000	4,793,000	4,764,304	(28,696)
Interest	2,041,000	2,089,000	991,033	(1,097,967)
Miscellaneous	<u>-</u>	<u>2,000</u>	<u>5,156</u>	<u>3,156</u>
Total revenues	<u>22,567,000</u>	<u>22,448,000</u>	<u>21,321,211</u>	<u>(1,126,789)</u>
Expenditures:				
Current:				
General government	8,130,000	7,956,000	7,810,061	145,939
Public safety	730,000	830,000	789,077	40,923
Culture and recreation	2,606,000	2,543,000	2,523,063	19,937
Highways and streets	6,047,000	5,284,000	5,196,642	87,358
Health	1,885,000	1,768,000	1,692,310	75,690
Debt service	<u>10,202,000</u>	<u>10,202,000</u>	<u>8,919,735</u>	<u>1,282,265</u>
Total expenditures	<u>29,600,000</u>	<u>28,583,000</u>	<u>26,930,888</u>	<u>1,652,112</u>
Excess (Deficiency) of revenues over expenditures:	<u>(7,033,000)</u>	<u>(6,135,000)</u>	<u>(5,609,677)</u>	<u>525,323</u>
Other financing sources (uses):				
Operating transfers in	11,290,000	10,391,000	10,769,921	378,921
Operating transfers out	<u>(6,609,000)</u>	<u>(6,609,000)</u>	<u>(6,609,000)</u>	<u>-</u>
Net other financing sources (uses)	<u>4,681,000</u>	<u>3,782,000</u>	<u>4,160,921</u>	<u>378,921</u>
Change in fund balances	(2,352,000)	(2,353,000)	(1,448,756)	904,244
Fund balance, July 1	<u>32,012,416</u>	<u>32,012,416</u>	<u>32,012,416</u>	<u>-</u>
Fund balance, June 30	<u>\$ 29,660,416</u>	<u>\$ 29,659,416</u>	<u>30,563,660</u>	<u>\$ 904,244</u>
Funds with other than annual budgets:				
Change in fund balances			(1,462,665)	
Fund balance, July 1			<u>23,881,613</u>	
Fund balance, June 30			<u>22,418,948</u>	
Total Fund balance, June 30			<u>\$ 52,982,608</u>	
Fund balance by type, June 30				
Special revenue funds			\$ 22,307,007	
Debt service funds			<u>30,675,601</u>	
			<u>\$ 52,982,608</u>	

See Notes to Financial Statements