

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
Year ended June 30, 2004

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes:				
Current property tax	\$ 23,295,000	\$ 23,295,000	\$ 23,997,640	\$ 702,640
Delinquent property tax	1,021,000	1,021,000	736,021	(284,979)
Franchise taxes:				
Telephone	4,196,000	3,995,000	3,636,361	(358,639)
Electric	5,786,000	5,788,000	5,797,633	9,633
Gas	2,737,000	3,500,000	4,139,741	639,741
Cable television	2,917,000	3,269,000	3,245,298	(23,702)
New Mexico Utility	150,000	180,000	214,959	34,959
Telecommunications	517,000	517,000	660,731	143,731
Payments in lieu of Taxes	5,125,000	5,125,000	5,110,928	(14,072)
Gross receipts tax-local option	93,830,000	98,391,000	101,663,190	3,272,190
Total taxes	139,574,000	145,081,000	149,202,502	4,121,502
Licenses and permits:				
Liquor licenses	175,000	200,000	211,029	11,029
Building permits	2,869,000	3,774,000	4,444,292	670,292
Plumbing/mechanical permits	1,700,000	1,675,000	1,789,175	114,175
Electrical/refrigeration permits	1,215,000	1,232,000	1,311,264	79,264
Plan checking permits	1,800,000	2,718,000	2,987,823	269,823
Flood plain certification	171,000	182,000	233,738	51,738
Reroofing permits	39,000	36,000	21,385	(14,615)
Restaurant inspections	525,000	525,000	616,465	91,465
Food retailers inspections	-	135,000	147,806	12,806
Swimming pool inspections	120,000	120,000	107,530	(12,470)
Animal licenses	250,000	250,000	273,646	23,646
Right of way usage permits	185,000	150,000	175,732	25,732
Loading zone permits	9,000	9,000	9,504	504
Solicitation permits	6,000	6,000	7,320	1,320
Business registration fees	1,185,000	1,185,000	1,192,110	7,110
Other licenses and permits	136,000	201,000	187,439	(13,561)
Total licenses and permits	10,385,000	12,398,000	13,716,258	1,318,258
Intergovernmental:				
State shared:				
Gross receipts tax	146,229,000	150,839,000	156,137,731	5,298,731
Cigarette tax	600,000	600,000	624,637	24,637
Motor vehicle license distribution	1,300,000	1,400,000	1,267,037	(132,963)
Municipal road - gas tax	2,448,000	2,448,000	2,330,293	(117,707)
DWI Fines	500,000	350,000	33,756	(316,244)
Grants:				
Other	-	358,000	370,497	12,497
Local administered grants:				
Bernalillo County-shared operations	231,000	238,000	201,254	(36,746)
Total intergovernmental	151,308,000	156,233,000	160,965,205	4,732,205

See Notes to Financial Statements

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BUDGET AND ACTUAL - GENERAL FUND
Year ended June 30, 2004

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues (continued):				
Charges for services:				
General government:				
Photocopying	182,000	182,000	172,446	(9,554)
Engineering fees	1,000,000	1,200,000	1,599,818	399,818
Filing of plats and subdivisions	323,000	350,000	432,443	82,443
Sign fees	52,000	52,000	84,021	32,021
Zoning fence permit fees	143,000	143,000	240,644	97,644
Sale of maps and publications	30,000	30,000	12,867	(17,133)
Records search fees	310,000	310,000	485,365	175,365
Jury duty and witness fees	13,000	13,000	13,932	932
Planning services	19,000	38,000	37,700	(300)
Vendor registration fees	20,000	20,000	19,420	(580)
Shooting range fees	140,000	160,000	165,240	5,240
Grounds maintenance	521,000	521,000	520,987	(13)
Office services	33,000	35,000	32,733	(2,267)
Real property services	70,000	70,000	81,998	11,998
Material testing lab	-	-	29,661	29,661
Engineering inspections	150,000	100,000	150,306	50,306
Engineering surveying	25,000	5,000	8,463	3,463
Legal services	2,570,000	2,458,000	2,164,494	(293,506)
Administrative fees	43,000	43,000	94,914	51,914
Administrative charges to other funds	24,586,000	23,285,000	22,182,346	(1,102,654)
Other	717,000	740,000	791,424	51,424
Public safety:				
Police services	1,713,000	2,135,000	2,026,802	(108,198)
Fire services	322,000	282,000	408,481	126,481
Culture and recreation:				
Community centers	25,000	38,000	32,399	(5,601)
Swimming pools	500,000	500,000	514,530	14,530
Sports programs	451,000	418,000	410,017	(7,983)
Other recreation charges	350,000	250,000	225,841	(24,159)
Tournament/field rental	13,000	33,000	28,966	(4,034)
Latch key program	561,000	820,000	768,368	(51,632)
Extended care fees	25,000	47,000	44,595	(2,405)
Special events	10,000	6,000	4,771	(1,229)
Museum charges	259,000	213,000	323,660	110,660
Zoo admissions	1,829,000	1,546,000	1,603,203	57,203
Other zoo charges	90,000	51,000	141,235	90,235
Albuquerque aquarium and gardens	986,000	986,000	1,105,310	119,310
Convention center	1,645,000	861,000	491,469	(369,531)
Facilities concessions	1,063,000	565,000	613,856	48,856
Library services	1,125,000	1,163,000	1,018,596	(144,404)
Cultural affairs	29,000	25,000	34,136	9,136

CITY OF ALBUQUERQUE, NEW MEXICO
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BUDGET AND ACTUAL - GENERAL FUND
Year ended June 30, 2004

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues (continued):				
Charges for services (continued):				
Highways and streets:				
Compaction tests	325,000	180,000	223,691	43,691
Excavation permits	350,000	400,000	431,172	31,172
Other street division charges	430,000	478,000	562,645	84,645
Health:				
Animal control charges	351,000	351,000	399,279	48,279
Human services:				
Meal programs	164,000	156,000	177,549	21,549
Memberships	86,000	90,000	128,719	38,719
Coffee	16,000	14,000	17,841	3,841
Dances	31,000	28,000	29,440	1,440
Other	22,000	21,000	23,463	2,463
Total charges for services	<u>43,718,000</u>	<u>41,412,000</u>	<u>41,111,256</u>	<u>(300,744)</u>
Fines and forfeits:				
Nuisance abatement/enforcement	30,000	-	2,050	2,050
Air quality penalties	25,000	5,000	36,378	31,378
Total fines and forfeits	<u>55,000</u>	<u>5,000</u>	<u>38,428</u>	<u>33,428</u>
Interest:				
Interest on investments	1,300,000	1,000,000	426,819	(573,181)
Miscellaneous:				
Rental of City property	130,000	180,000	153,258	(26,742)
Community center rentals	150,000	216,000	269,692	53,692
Sales of real property	70,000	30,000	26,818	(3,182)
Sales of other property	30,000	-	-	-
Contributions and donations	-	-	66,674	66,674
Cash overages and shortages, net	-	-	(111)	(111)
Cash discounts earned	50,000	50,000	14,097	(35,903)
Other miscellaneous	320,000	2,685,000	2,902,023	217,023
Total miscellaneous	<u>750,000</u>	<u>3,161,000</u>	<u>3,432,451</u>	<u>271,451</u>
Total revenues	<u>347,090,000</u>	<u>359,290,000</u>	<u>368,892,919</u>	<u>9,602,919</u>

CITY OF ALBUQUERQUE, NEW MEXICO
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BUDGET AND ACTUAL - GENERAL FUND
Year ended June 30, 2004

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Expenditures:				
Current:				
General government:				
Accounting	2,679,000	2,679,000	2,572,962	106,038
Capital implementation project	1,942,000	-	-	-
Chief Administrative Officer	1,563,000	1,563,000	1,488,761	74,239
City buildings	6,074,000	6,074,000	5,958,591	115,409
City wide financial support	452,000	452,000	446,070	5,930
City/County building rental	2,789,000	2,789,000	2,789,000	-
Community revitalization	1,547,000	1,547,000	1,499,297	47,703
Compensation in lieu of sick leave	350,000	350,000	239,807	110,193
Council services	1,556,000	1,564,100	1,535,815	28,285
Special Event Parking	19,000	19,000	-	19,000
Dues and memberships	429,000	429,000	360,409	68,591
Early retirement	4,935,000	6,641,000	6,632,694	8,306
Economic development	50,000	50,000	40,500	9,500
FY03 bonus program	-	4,657,000	4,371,446	285,554
Information systems	7,334,000	7,339,000	6,798,518	540,482
International trade	208,000	208,000	83,902	124,098
ISD CIP funded	-	149,000	77,270	71,730
Legal services	4,745,000	4,780,000	4,424,207	355,793
Legislative coordinator	224,000	224,000	212,000	12,000
Mayor's office	523,700	523,700	522,089	1,611
Office of city clerk	1,293,000	1,583,000	1,447,262	135,738
Office of economic development	824,000	824,000	708,114	115,886
Office of internal audit	773,110	773,110	751,658	21,452
Office of management and budget	1,117,620	1,117,620	1,041,969	75,651
Personnel services	2,236,000	2,236,000	2,130,772	105,228
Strategic support - Planning	1,063,000	1,063,000	1,044,085	18,915
Plaza del Sol building	1,274,000	1,274,000	1,274,000	-
Purchasing	1,075,000	1,075,000	950,608	124,392
Real property	513,000	513,000	382,294	130,706
Risk five year recovery plan	1,494,000	1,494,000	1,494,000	-
TRD audit gov grt	-	1,090,000	1,089,444	556
Strategic support - DFAS	362,000	362,000	346,183	15,817
Treasury	1,342,000	1,342,000	1,332,859	9,141
Utility franchising office	784,000	686,000	495,420	190,580
Strategic support/municipal devlp	-	1,096,000	1,015,732	80,268
Design/municipal devlp	-	863,000	825,637	37,363
Design recovered/municipal devlp	-	3,406,000	3,033,506	372,494
Total general government	<u>51,570,430</u>	<u>62,835,530</u>	<u>59,416,881</u>	<u>3,418,649</u>

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BUDGET AND ACTUAL - GENERAL FUND
Year ended June 30, 2004

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Public safety:				
Police Department:				
Central support services	21,589,840	21,989,840	22,073,052	(83,212)
Investigative services	18,310,000	18,309,492	17,856,800	452,692
Neighborhood Policing	51,960,000	51,555,325	51,195,047	360,278
Off duty police overtime	1,072,000	1,072,000	978,488	93,512
Fire Department:				
AFD headquarters	1,510,000	1,510,000	1,467,129	42,871
Dispatch	1,733,000	1,733,000	1,718,849	14,151
Fire dept/CIP funded employees	98,000	98,000	79,842	18,158
Fire dept/technical services	451,000	451,000	434,985	16,015
Fire prevention/fire marshal's office	2,843,000	2,843,000	2,824,240	18,760
Fire suppression	29,368,000	29,526,000	29,496,821	29,179
Fire training and safety	1,533,000	1,533,000	1,496,951	36,049
Logistics	856,000	856,000	853,584	2,416
Paramedic rescue	9,228,000	9,228,000	9,145,456	82,544
Total public safety	<u>140,551,840</u>	<u>140,704,657</u>	<u>139,621,244</u>	<u>1,083,413</u>
Culture and recreation:				
Biological park	8,210,270	8,210,270	8,202,718	7,552
CIP Biopark	1,844,000	1,844,000	1,461,275	382,725
CIP library	94,000	94,000	49,554	44,446
Community events	1,339,000	1,339,000	1,363,484	(24,484)
Convention center	3,440,000	3,415,000	2,438,836	976,164
CIP Museum	114,000	-	-	-
Explora Science Center	550,000	550,000	550,000	-
Museum	2,608,800	2,608,800	2,564,020	44,780
Quality parks & trails system	2,433,000	1,708,000	1,510,986	197,014
Strategic support - CS	1,087,000	1,099,000	1,035,089	63,911
Strategic support - Senior Affairs	1,263,000	1,263,000	1,188,913	74,087
Strategic support - PR	722,000	722,000	695,821	26,179
Parks land management	11,215,000	10,991,000	10,249,553	741,447
Promote safe use of firearms	288,000	288,000	262,861	25,139
Provide community recreation	5,506,500	5,535,500	5,035,001	500,499
Provide quality recreation	3,542,000	3,773,000	3,337,475	435,525
Public library	9,160,000	9,196,000	9,225,803	(29,803)
Total culture and recreation	<u>53,416,570</u>	<u>52,636,570</u>	<u>49,171,389</u>	<u>3,465,181</u>
Public works:				
Code administration	1,934,000	1,934,000	1,925,766	8,234
Construction management	2,433,270	2,217,270	2,100,566	116,704
Street CIP trans infrastructure tx	4,180,000	2,555,000	2,227,779	327,221
Storm drainage/maintenance	2,398,000	1,915,000	1,783,382	131,618
Total public works	<u>10,945,270</u>	<u>8,621,270</u>	<u>8,037,493</u>	<u>583,777</u>
Highways and streets:				
GF street services	8,573,000	8,480,000	8,106,721	373,279
Total highways and streets	<u>8,573,000</u>	<u>8,480,000</u>	<u>8,106,721</u>	<u>373,279</u>

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BUDGET AND ACTUAL - GENERAL FUND
Year ended June 30, 2004

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Expenditures (continued):				
Current (continued):				
Health:				
Animal services	4,266,000	4,266,000	4,153,135	112,865
Bio disease management	350,000	370,000	344,985	25,015
Clean city section	-	-	16	(16)
Consumer protection	960,000	960,000	911,694	48,306
Environmental services	1,150,000	1,202,000	1,147,735	54,265
Program support	360,000	360,000	348,281	11,719
Total health	<u>7,086,000</u>	<u>7,158,000</u>	<u>6,905,846</u>	<u>252,154</u>
Human services:				
Access to basic services	113,000	113,000	68,692	44,308
Develop affordable housing	75,000	75,000	71,395	3,605
Development process & policy	5,882,250	5,813,250	5,669,125	144,125
Plan and coordinate	1,828,000	1,828,000	1,821,763	6,237
Long-range planning	1,255,000	1,255,000	1,195,109	59,891
Offer health & social services	1,894,000	1,894,000	1,776,763	117,237
Partner with public education	5,288,090	5,328,090	4,853,417	474,673
Prevent and reduce youth gangs	1,003,000	1,003,000	1,003,000	-
Prevent neighborhood deterioration	48,000	48,000	43,466	4,534
Provide early childhood education	4,437,000	4,441,000	4,048,182	392,818
Provide emergency shelter	163,000	163,000	160,490	2,510
Provide mental health	204,000	219,000	217,000	2,000
Provide transitional housing	164,000	164,000	151,350	12,650
Substance abuse treatment/prevention	2,792,000	2,791,220	2,740,856	50,364
Supportive services to homeless	183,600	183,600	176,699	6,901
Train lower income persons	470,000	470,000	464,693	5,307
Well-being	2,998,000	2,998,000	2,923,229	74,771
Total human services	<u>28,797,940</u>	<u>28,787,160</u>	<u>27,385,229</u>	<u>1,401,931</u>
Total expenditures	<u>300,941,050</u>	<u>309,223,187</u>	<u>298,644,803</u>	<u>10,578,384</u>
Excess (deficiency) of revenues over expenditures	<u>46,148,950</u>	<u>50,066,813</u>	<u>70,248,116</u>	<u>20,181,303</u>
Other financing sources (uses):				
Transfers in	2,505,000	2,240,000	2,170,145	(69,855)
Transfers out	(49,864,660)	(51,023,623)	(50,757,180)	(266,443)
Total other financing sources and uses	<u>(47,359,660)</u>	<u>(48,783,623)</u>	<u>(48,587,035)</u>	<u>(336,298)</u>
Net change in fund balance	(1,210,710)	1,283,190	21,661,081	19,845,005
Fund balance, July 1	<u>43,125,201</u>	<u>43,125,201</u>	<u>43,125,201</u>	<u>-</u>
Fund balance, June 30	<u>\$ 41,914,491</u>	<u>\$ 44,408,391</u>	<u>\$ 64,786,282</u>	<u>\$ 19,845,005</u>

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