

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
Year ended June 30, 2001
(In thousands of dollars)

	Governmental Fund Types				Fiduciary	Totals	
	General	Special Revenue	Debt Service	Capital Projects	Expensible Trusts	(Memorandum Only)	2000 as restated
Revenues:							
Taxes (Note 12)	\$ 124,526	\$ 13,327	\$ 63,496	\$ 27,561	\$ -	\$ 228,910	\$ 201,300
Licenses and permits	8,723	1,552	-	-	-	10,275	9,542
Intergovernmental	140,184	51,049	-	18,384	-	209,617	195,209
Charges for services	36,706	7,394	-	-	32	44,132	40,903
Fines and forfeits	42	416	-	-	-	458	352
Interest	3,229	1,549	5,006	10,507	213	20,504	13,573
Special assessments	-	-	4,823	-	-	4,823	3,412
Miscellaneous	490	5,306	114	5,661	21	11,592	12,023
Total revenues	313,900	80,593	73,439	62,113	266	530,311	476,314
Other financing sources:							
Operating transfers in (Note 13)	3,663	21,774	6,433	8,719	2,876	43,465	38,672
Proceeds of bonds and notes issued	-	-	843	67,165	-	68,008	49,708
Total revenues and other financing sources	317,563	102,367	80,715	137,997	3,142	641,784	564,694
Expenditures:							
Current:							
General government	44,443	7,916	-	-	-	52,359	51,967
Public safety	122,153	43,651	-	-	-	165,804	154,464
Culture and recreation	50,409	869	-	-	2,970	54,248	50,533
Public works	9,223	6,162	-	-	-	15,385	17,261
Highways and streets	11,872	7,265	-	-	-	19,137	15,952
Health	6,134	3,511	-	-	-	9,645	8,948
Human services	29,264	23,745	-	-	-	53,009	52,077
Housing	-	2,215	-	-	-	2,215	1,571
Capital outlay	-	-	-	140,853	-	140,853	103,225
Debt service	-	-	95,325	-	-	95,325	60,023
Total expenditures	273,498	95,334	95,325	140,853	2,970	607,980	516,021
Other financing uses:							
Operating transfers out (Note 13)	47,285	6,491	-	9,558	-	63,334	52,766
Total expenditures and other financing uses	320,783	101,825	95,325	150,411	2,970	671,314	568,787
Revenues and other financing sources over (under) expenditures and other financing uses	(3,220)	542	(14,610)	(12,414)	172	(29,530)	(4,093)
Other changes in unreserved fund balance:							
Decrease (increase) in reserves and designated fund balance:							
Encumbrances	878	(5,333)	-	29,709	152	25,406	(35,166)
Inventories of supplies	12	(59)	-	-	-	(47)	8
Prepaid items	(100)	-	-	-	-	(100)	(30)
Land held for resale	-	-	4	-	-	4	-
Advances to other funds	-	-	942	-	-	942	(24,702)
Acquisition and management of open space land	-	-	-	-	68	68	296
Urban enhancement	-	-	-	-	(392)	(392)	479
Operations	(670)	-	-	-	-	(670)	(193)
Unreserved fund balance, July 1, as restated	24,454	8,764	29,663	50,000	-	112,881	176,282
Unreserved fund balance, June 30	\$ 21,354	\$ 3,914	\$ 15,999	\$ 67,295	\$ -	\$ 108,562	\$ 112,881

See notes to Financial Statements