

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCES -
BUDGET AND ACTUAL - GENERAL, CERTAIN SPECIAL REVENUE, CERTAIN DEBT SERVICE,
AND CERTAIN EXPENDABLE TRUST FUNDS
Year ended June 30, 2001
(In thousands of dollars)

	General Fund			Special Revenue Funds		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Funds with annual budgets:						
Revenues:						
Taxes (Note 12)	\$ 121,282	\$ 124,526	\$ 3,244	\$ 12,597	\$ 13,150	\$ 553
Licenses and permits	7,556	8,723	1,167	1,586	1,552	(34)
Intergovernmental	138,281	140,184	1,903	15,901	15,984	83
Charges for services	39,137	36,706	(2,431)	7,616	7,221	(395)
Fines and forfeits	14	42	28	-	-	-
Interest	2,545	3,229	684	43	152	109
Miscellaneous	448	490	42	300	734	434
Total revenues	<u>309,263</u>	<u>313,900</u>	<u>4,637</u>	<u>38,043</u>	<u>38,793</u>	<u>750</u>
Other financing sources:						
Operating transfers in (Note 13)	4,312	3,663	(649)	17,787	17,591	(196)
Proceeds of bonds issued	-	-	-	-	-	-
Total revenues and other financing sources	<u>313,575</u>	<u>317,563</u>	<u>3,988</u>	<u>55,830</u>	<u>56,384</u>	<u>554</u>
Expenditures:						
Current:						
General government	44,701	44,443	258	7,672	7,249	423
Public safety	118,620	122,153	(3,533)	34,880	34,880	-
Culture and recreation	50,492	50,409	83	-	-	-
Public works	9,315	9,223	92	-	-	-
Highways and streets	11,718	11,872	(154)	6,357	6,103	254
Health	6,239	6,134	105	1,856	1,856	-
Human services	29,766	29,264	502	-	-	-
Debt service	-	-	-	-	-	-
Total expenditures	<u>270,851</u>	<u>273,498</u>	<u>(2,647)</u>	<u>50,765</u>	<u>50,088</u>	<u>677</u>
Other financing uses:						
Operating transfers out (Note 13)	49,937	47,285	2,652	6,196	6,196	-
Total expenditures and other financing uses	<u>320,788</u>	<u>320,783</u>	<u>5</u>	<u>56,961</u>	<u>56,284</u>	<u>677</u>
Revenues and other financing sources over (under) expenditures and other financing uses:	(7,213)	(3,220)	3,993	(1,131)	100	1,231
Other changes in unreserved fund balances:						
Decrease (increase) in reserves	-	120	120	-	(4,989)	(4,989)
Unreserved fund balance, July 1	<u>24,454</u>	<u>24,454</u>	<u>-</u>	<u>895</u>	<u>895</u>	<u>-</u>
Unreserved fund balance, June 30	<u>\$ 17,241</u>	<u>21,354</u>	<u>\$ 4,113</u>	<u>\$ (236)</u>	<u>(3,994)</u>	<u>\$ (3,758)</u>
Funds with other than annual budgets						
Unreserved fund balance, June 30		<u>-</u>			<u>7,908</u>	
Unreserved fund balance all funds, June 30		<u>\$ 21,354</u>			<u>\$ 3,914</u>	

See Notes to Financial Statements

Debt Service Funds			Expendable Trust Funds			Totals (Memorandum Only)		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 61,504	\$ 63,496	\$ 1,992	\$ -	\$ -	\$ -	\$ 195,383	\$ 201,172	\$ 5,789
-	-	-	-	-	-	9,142	10,275	1,133
-	-	-	-	-	-	154,182	156,168	1,986
-	-	-	65	32	(33)	46,818	43,959	(2,859)
-	-	-	-	-	-	14	42	28
2,966	4,859	1,893	1,101	65	(1,036)	6,655	8,305	1,650
-	-	-	-	2,563	2,563	748	3,787	3,039
<u>64,470</u>	<u>68,355</u>	<u>3,885</u>	<u>1,166</u>	<u>2,660</u>	<u>1,494</u>	<u>412,942</u>	<u>423,708</u>	<u>10,766</u>
6,419	6,419	-	1,377	2,322	945	29,895	29,995	100
-	253	253	-	-	-	-	253	253
<u>70,889</u>	<u>75,027</u>	<u>4,138</u>	<u>2,543</u>	<u>4,982</u>	<u>2,439</u>	<u>442,837</u>	<u>453,956</u>	<u>11,119</u>
-	-	-	-	-	-	52,373	51,692	681
-	-	-	-	-	-	153,500	157,033	(3,533)
-	-	-	2,563	2,470	93	53,055	52,879	176
-	-	-	-	-	-	9,315	9,223	92
-	-	-	-	-	-	18,075	17,975	100
-	-	-	-	-	-	8,095	7,990	105
-	-	-	-	-	-	29,766	29,264	502
<u>92,621</u>	<u>90,842</u>	<u>1,779</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>92,621</u>	<u>90,842</u>	<u>1,779</u>
<u>92,621</u>	<u>90,842</u>	<u>1,779</u>	<u>2,563</u>	<u>2,470</u>	<u>93</u>	<u>416,800</u>	<u>416,898</u>	<u>(98)</u>
-	-	-	-	-	-	56,133	53,481	2,652
<u>92,621</u>	<u>90,842</u>	<u>1,779</u>	<u>2,563</u>	<u>2,470</u>	<u>93</u>	<u>472,933</u>	<u>470,379</u>	<u>2,554</u>
(21,732)	(15,815)	5,917	(20)	2,512	2,532	(30,096)	(16,423)	13,673
942	942	-	20	(2,512)	(2,532)	962	(6,439)	(7,401)
<u>28,255</u>	<u>28,255</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>53,604</u>	<u>53,604</u>	<u>-</u>
<u>\$ 7,465</u>	<u>13,382</u>	<u>\$ 5,917</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ 24,470</u>	<u>30,742</u>	<u>\$ 6,272</u>
	<u>2,617</u>			<u>-</u>			<u>10,525</u>	
	<u>\$ 15,999</u>			<u>\$ -</u>			<u>\$ 41,267</u>	