#### CITY OF ALBUQUERQUE, NEW MEXICO STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE

# BUDGET AND ACTUAL - GENERAL FUND

Budget    Actual    (Unfavorable)      Taxes:		deu june 30, 2001		Variance Favorable
Taxes:    S    13.873.000    S    13.820.556    S    (52.444)      Delinquent property tax    550,000    1,608,827    1,058,827      Franchise taxes:    4.298,000    3,952,254    (345,746)      Electric    5.800,000    2,768,121    (129,879)      Cable television    2,471,000    2,546,022    169,229      New Mexico Utility    115,000    135,802    20,802      Telecommunications    400,000    391,688    (8,312)      J.U.C. Exchange    -    64,961    (4,961      Grass receipts tax-local option    85,582,000    88,335,572    2,771,572      Payments in lieu of taxes    5,193,000    5,117,149    (75,851)      Total taxes    11282,000    124,252,77    3,243,977      Licenses and permits:    1,200,000    1,78,435    7,265      Building permits    1,200,000    1,54,917    144,145      Electrical/refrgeration permits    1,200,000    1,54,917    12,439      Plumbing/mechanical permits    1,200,000    1,54,917    1		Budget	Actual	<u>(Unfavorable)</u>
Current property tax    \$ 13.873,000    \$ 1.320,556    \$ 5    (52,244)      Delinquent property tax    550,000    1,608,827    1,058,827      Franchise taxes:    1    1,058,827    1,058,827      Telephone    4,298,000    3,052,254    (345,746)      Electric    5,800,000    5,660,118    (139,882)      Gas    3,000,000    2,780,121    (219,879)      Cable television    2,471,000    2,640,929    169,229      New Mexico Utility    115,000    35,802    20,802      Telecommunications    400,000    391,688    (8,312)      LCL Exchange    -    64,961    64,961      Gross receipts tax-local option    85,582,000    88,353,572    2,711,572      Payments in lieu of taxes    121,282,000    124,525,977    3,243,977      Licenses and permits:    1,200,000    1,87,265    7,265      Building permits    1,200,000    1,87,255    (14,705)      Electrical/refrigeration permits    7,60,000    1,43,17    144,917      Plan c				
Delinquent property tax    550,000    1.608,827    1.058,827      Franchise taxes:    1    1.608,827    1.058,827      Telephone    4.298,000    3.952,254    (345,746)      Electric    5.800,000    2,660,118    (139,882)      Gas    3.000,000    2,780,121    (219,879)      Cable television    2,471,000    155,802    20,802      Telecommunications    400,000    391,688    (8,312)      LCL Exchange    -    64,961    64,961      Gross receipts tax-local option    85,582,000    88,353,572    2,771,572      Payments in lieu of taxes    5,193,000    1,87,265    7,265      Bidding permits    1,200,000    1,87,265    7,265      Building permits    1,200,000    1,85,297    3,243,977      Electrical/refrigeration permits    1,000,00    1,87,245    7,265      Building permits    1,200,000    1,87,277    1,2577      Recting permits    1,200,000    1,42,577    12,577      Recoofing permits    520,000		<b>A</b> 12 052 000	ф 12.020 FFC	( <b>53</b> 444)
Franchise taxes:    4.298,000    3.952,254    (345,746)      Telephone    4.298,000    5,660,118    (139,882)      Gas    3.000,000    2,780,121    (219,879)      Cable television    2,471,000    2,640,929    169,929      New Mexico Utility    115,000    135,802    20,802      Telecommunications    400,000    391,688    (8,312)      LCL Exchange    -    64,961    64,961      Gross receipts tax-local option    85,582,000    58,732,007    71,7157      Payments in lieu of taxes    121,282,000    124,525,977    3,243,977      Licenses and permits:    1    121,282,000    124,525,977    3,243,977      Licenses and permits:    1,760,000    1,87,265    7,265      Building permits    1,760,000    1,87,265    7,265      Building permits    1,200,000    1,85,295    (14,705)      Electrical/refrigeration permits    52,000    46,503    (5,497)      Recording permits    520,000    432,854    (102,856      Flood pla				( )
Telephone    4.298,000    3.952,254    (345,746)      Electric    5,800,000    5,660,118    (139,882)      Gas    3,000,000    2,780,121    (219,879)      Cable television    2,471,000    2,640,022    169,222      New Mexico Utility    115,000    135,802    20,802      Telecommunications    400,000    391,688    (8,312)      LCL Exchange    -    64,961    64,961      Gross receipts tax-local option    85,582,000    88,353,572    2,771,572      Payments in lieu of taxes		550,000	1,608,827	1,058,827
Electric    5,800,000    5,660,118    (139,882)      Gas    3,000,000    2,780,121    (219,879)      Cable television    2,471,000    2,740,121    (219,879)      New Mexico Utility    115,000    135,802    20,802      Telecommunications    400,000    391,688    (8,312)      LCL Exchange    -    64,961    64,961      Gross receipts tax-local option    85,582,000    88,353,372    2,771,572      Payments in lieu of taxes    5,193,000    5,117,149    (75,851)      Total taxes    121,282,000    124,525,977    3,243,977      Licenses and permits    1,760,000    2,238,436    478,436      Plumbing/mechanical permits    1,760,000    1,24,525,977    3,243,977      Electrical/refrigeration permits    1,760,000    1,238,436    478,436      Plumbing/mechanical permits    1,200,000    1,43,525    (14,705)      Electrical/refrigeration permits    1,160,000    1,42,577    12,577      Revoling permits    5,2000    46,503    (5,497)		4 200 000	2 052 254	
Gas    3,000,000    2,780,121    (219,879)      Cable television    2,471,000    2,640,929    169,929      New Mexico Utility    115,000    335,802    20,802      Telecommunications    400,000    391,688    (8,321)      LCL: Exchange    -    64,961    64,961      Gross receipts tax-local option    85,582,000    88,353,572    2,771,572      Payments in lieu of taxes	-			
Cable television    2,471,000    2,640,929    169,929      New Mexico Utility    115,000    135,802    20,802      Telecommunications    400,000    351,688    (8,312)      LCL Exchange    -    64,961    64,961      Gross receipts tax-local option    85,582,000    88,353,572    2,771,572      Payments in lieu of taxes    5,193,000    5,117,149    (75,851)      Total taxes    121,282,000    124,255,977    3,243,971      Licenses and permits:    1    121,282,000    124,255,977    3,243,971      Licquor licenses    180,000    187,265    7,265      Building permits    1,200,000    1,45,295    (14,705)      Electrical/refrigeration permits    1,200,000    1,45,297    1,2577      Reoofing permits    1,160,000    1,45,297    1,2577      Reoofing permits    52,000    46,503    (5,497)      Restaurant inspections    52,000    40,533    (5,497)      Somming pool inspections    59,000    120,255    107,755      L				
New Mexico Utility    115,000    135,802    20,802      Telecommunications    400,000    391,688    (8,312)      LCL Exchange    -    64,961    64,961      Gross receipts tax-local option    85,582,000    88,353,572    2,771,572      Payments in lieu of taxes    .519,3000    5117,1149    (75,851)      Total taxes    .180,000    187,265    7,265      Building permits    .120,000    1,187,245    7,265      Building permits    .120,000    1,187,245    7,265      Building permits    .120,000    1,187,245    7,265      Building permits    .120,000    1,182,255    (14,705)      Electrical/refrigeration permits    .160,000    1,541,1013    381,013      Flood plain certification    130,000    142,577    12,577      Reroofing permits    .520,000    405,334    (5,497)      Restaural inspections    .520,000    40,345    (110,655)      Food retailers inspections    .530,000    120,950    61,950      Animal icenases			· · ·	( ) )
Telecommunications    400,000    391,688    (8,312)      LCL Exchange    -    64,961    64,961      Gross receipts tax-local option    85,582,000    51,17,149    (75,851)      Total taxes    5,193,000    51,17,149    (75,851)      Total taxes    121,282,000    124,525,977    3,243,977      Licenses and permits:    1    121,282,000    124,525,977    3,243,977      Licenses and permits:    1    1,760,000    2,238,436    478,436      Plumbing/mechanical permits    1,760,000    2,238,436    478,436      Plumbing/mechanical permits    1,00,000    1,185,295    (14,705)      Electrical/refrigeration permits    1,00,000    1,541,013    381,013      Flood plain certification    130,000    142,577    12,577      Restaurant inspections    520,000    46,503    (5,497)      Restaurant inspections    530,000    120,950    61,950      Animal licenses    230,000    323,854    102,854    102,850      Sovimming pool inspections    59,000				
LCL Exchange    -    64,961    64,961      Gross receipts tax-local option    85,582,000    88,353,572    2,771,572      Payments in lieu of taxes    121,282,000    5,117,149    (75,881)      Total taxes    121,282,000    124,525,977    3,2243,977      Licenses and permits    121,282,000    124,525,977    3,2243,977      Licenses and permits    1,760,000    2,238,436    478,436      Plumbing/mechanical permits    1,200,000    1,85,295    (14,705)      Electrical/refrigeration permits    1,200,000    1,485,295    (14,705)      Flood plain certification    130,000    142,577    12,577      Reroofing permits    520,000    409,345    (110,655)      Food retailers inspections    530,000    115,310    32,310      Swimming pool inspections    530,000    123,884    102,884      Right of way usage permits    6,000    6,905    905      Animal licenses    230,000    332,884    102,884      Right of way usage permits    6,000    6,905    905	•		,	
Gross receipts fax-local option    88,582,000    88,353,572    2,771,572      Payments in lieu of taxes    5,193,000    5,117,149    (75,851)      Total taxes    121,282,000    124,525,77    3,243,977      Licenses and permits:    180,000    187,265    7,265      Building permits    1,760,000    2,238,436    478,436      Plumbing/mechanical permits    1,200,000    1,85,295    (14,705)      Electrical/refrigeration permits    760,000    1,243,257    12,54,917      Plan checking permits    1,200,000    1,85,295    (14,705)      Flood plain certification    130,000    142,577    12,577      Revoofing permits    52,000    46,503    (5,497)      Restaurant inspections    530,000    130,000    132,310      Swimming pool inspections    59,000    120,950    61,950      Animal licenses    200,000    332,854    102,854      Right of way usage permits    47,000    154,755    107,755      Loading zone permits    6,000    6,905    905		400,000		
Payments in lieu of taxes    5.193.000    5.117.149    (75.851)      Total taxes    121.282.000    124.525.977    3.243.977      Licenses and permits:    121.282.000    124.525.977    3.243.977      Licenses and permits:    180.000    187.265    7.265      Building permits    1.760.000    2.338.436    478.436      Plumbing/mechanical permits    1.200,000    1.185.295    (14.705)      Electrical/refrigeration permits    1.200,000    14.85.295    (14.705)      Flood plain certification    130,000    142.577    12.577      Reroofing permits    520,000    409.345    (110.655)      Food retailers inspections    520,000    409.345    (110.655)      Food retailers inspections    530,000    132.854    102.854      Right of way usage permits    47,000    154.755    107.755      Loading zone permits    6,000    6,900    905      Buisness registration fees    1.296,000    1.176.665    (119.935)      Other licenses and permits    65.0000    141.471    76.42	5	-		
Total taxes    121,282,000    124,525,977    3,243,977      Licenses and permits:    1    1    1    3,243,977      Licenses and permits:    1    1    1    3,243,977      Liquor licenses    1    1    80,000    187,265    7,265      Building permits    1,200,000    1,185,295    (14,705)    Electrical/refrigeration permits    1,200,000    1,185,295    (14,705)      Electrical/refrigeration permits    1,160,000    1,541,013    381,013    154,917    154,917      Plum checking permits    1,30,000    142,577    12,577    Reroofing permits    520,000    46,503    (5,497)      Restaurant inspections    520,000    409,345    (110,655)    61,950      Food retailers inspections    59,000    120,950    61,950    6000    6,905    905      Mining pool inspections    50,000    120,950    61,950    107,755    107,755    107,755    103,654    102,854    102,854    102,854    102,854    102,856    900    8,906			, ,	
Licenses and permits:    180,000    187,265    7,265      Building permits    1,760,000    2,238,436    478,436      Plumbing/mechanical permits    1,200,000    1,185,295    (14,705)      Electrical/refrigeration permits    760,000    914,917    154,917      Plan checking permits    1,160,000    1,541,013    381,013      Flood plain certification    130,000    142,577    12,577      Reroofing permits    520,000    409,345    (110,655)      Food retailers inspections    530,000    120,950    61,950      Animal licenses    230,000    332,854    102,854      Right of way usage permits    47,000    154,755    107,755      Loading zone permits    8,000    8,906    906      Solicitation permits    6,000    6,905    905      Business registration fees    1,296,000    1,176,065    (119,935)      Other licenses and permits    7,556,000    8,722,567    1,166,567      Intergovernmental:    535,000    2,312,673    1,166,567      <				
Liquor licenses    180,000    187,265    7,265      Building permits    1,760,000    2,238,436    478,436      Plumbing/mechanical permits    1,200,000    1,185,295    (14,705)      Electrical/refrigeration permits    760,000    914,917    154,917      Plan checking permits    1,160,000    1,541,013    381,013      Flood plain certification    130,000    142,577    12,577      Reroofing permits    52,000    46,503    (5,497)      Restaurant inspections    520,000    409,345    (110,655)      Food retailers inspections    530,000    120,950    61,950      Animal licenses    230,000    332,854    102,854      Right of way usage permits    47,000    154,755    107,755      Loading zone permits    6,000    6,905    905      Business registration fees    1,296,000    1,176,065    (119,935)      Other licenses and permits    65,000    1,176,065    (12,935)      Other license distribution    1,420,000    967,264    (452,736)	i otai taxes	121,282,000	124,525,977	
Building permits    1,760,000    2,238,436    478,436      Plumbing/mechanical permits    1,200,000    1,185,295    (14,705)      Electrical/refrigeration permits    760,000    914,917    154,917      Plan checking permits    1,160,000    1,541,013    381,013      Flood plain certification    130,000    142,577    12,577      Reroofing permits    520,000    46,503    (5,497)      Restaurant inspections    520,000    409,345    (110,655)      Food retailers inspections    59,000    120,950    61,950      Animal licenses    230,000    32,384    102,854    102,854      Right of way usage permits    47,000    154,755    107,755    Loading zone permits    8,000    8,906    906      Solicitation permits    6,000    6,905    905    Business registration fees    1,296,000    1,176,065    (119,935)      Other licenses and permits    7,556,000    8,722,567    1,166,567      Intergovernmental:    State shared:    646,000    607,493    (38,507)				
Plumbing/mechanical permits    1,200,000    1,185,295    (14,705)      Electrical/refrigeration permits    760,000    914,917    154,917      Plan checking permits    1,160,000    1,541,013    381,013      Flood plain certification    130,000    142,577    12,577      Reroofing permits    52,000    46,503    (5,497)      Restaurant inspections    520,000    409,345    (110,655)      Food retailers inspections    53,000    120,950    61,950      Animal licenses    230,000    332,854    102,854      Right of way usage permits    47,000    154,755    107,755      Loading zone permits    8,000    8,900    906      Solicitation permits    6,000    6,905    905      Business registration fees    1,296,000    1,176,065    (119,935)      Other licenses and permits    7,556,000    141,471    76,471      Total licenses and permits    233,000    135,830,834    2,351,834      Cigarette tax    646,000    607,493    (38,507) <t< td=""><td>-</td><td></td><td>· · · ·</td><td></td></t<>	-		· · · ·	
Electrical/refrigeration permits    760,000    914,917    154,917      Plan checking permits    1,160,000    1,541,013    381,013      Flood plain certification    130,000    142,577    12,577      Reroofing permits    52,000    46,503    (5,497)      Restaurant inspections    520,000    409,345    (110,655)      Food retailers inspections    83,000    115,310    32,310      Swimming pool inspections    59,000    120,950    61,950      Animal licenses    230,000    332,854    102,854      Right of way usage permits    47,000    154,755    107,755      Loading zone permits    6,000    6,005    905      Business registration fees    1,296,000    1,176,065    (119,935)      Other licenses and permits    65,000    1,176,065    (119,935)      Other licenses and permits    7,556,000    8,722,567    1,166,567      Intergovernmental:    3    3    34,79,000    135,830,834    2,351,834      Cigarette tax    646,000    607,493 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Plan checking permits  1,160,000  1,541,013  381,013    Flood plain certification  130,000  142,577  12,577    Reroofing permits  520,000  46,503  (5,497)    Restaurant inspections  520,000  409,345  (110,655)    Food retailers inspections  83,000  115,310  32,310    Swimming pool inspections  59,000  120,950  61,950    Animal licenses  230,000  332,854  102,854    Right of way usage permits  47,000  154,755  107,755    Loading zone permits  8,000  8,906  906    Solicitation permits  6,000  6,905  905    Business registration fees  1,296,000  1,176,065  (119,935)    Other licenses and permits  7,556,000  8,722,567  1,166,567    Intergovernmental:  State shared:  646,000  607,493  (38,507)    Motor vehicle license distribution  1,420,000  967,264  (452,736)  1,789    DWI Fines  -  118,834  118,834  118,834    Grants:  -  21,000				
Flood plain certification  130,000  142,577  12,577    Reroofing permits  52,000  46,503  (5,497)    Restaurant inspections  520,000  409,345  (110,655)    Food retailers inspections  83,000  115,310  32,310    Swimming pool inspections  59,000  120,950  61,950    Animal licenses  230,000  332,854  102,854    Right of way usage permits  47,000  154,755  107,755    Loading zone permits  8,000  8,906  906    Solicitation permits  6,000  6,905  905    Business registration fees  1,296,000  1,176,065  (119,935)    Other licenses and permits  65,000  141,471  76,471    Total licenses and permits  7,556,000  8,722,567  1,166,567    Intergovernmental:  State shared:  646,000  607,493  (38,507)    Motor vehicle license distribution  1,420,000  967,264  (452,736)    Municipal road - gas tax  2,335,000  2,335,789  1,789    DW1 Fines  -  118,834  118,834				
Reroofing permits    52,000    46,503    (5,497)      Restaurant inspections    520,000    409,345    (110,655)      Food retailers inspections    83,000    115,310    32,310      Swimning pool inspections    59,000    120,950    61,950      Animal licenses    230,000    332,854    102,854      Right of way usage permits    47,000    154,755    107,755      Loading zone permits    8,000    8,906    906      Solicitation permits    6,000    6,005    905      Business registration fees    1,296,000    1,176,065    (119,935)      Other licenses and permits    65,000    141,471    76,471      Total licenses and permits    7,556,000    8,722,567    1,166,567      Intergovernmental:    State shared:    33,479,000    135,830,834    2,351,834      Gross receipts tax    133,479,000    135,830,834    2,351,834      Cigarette tax    646,000    607,493    (48,507)      Motor vehicle license distribution    1,420,000    967,264    (452,736) <td></td> <td>, , ,</td> <td></td> <td></td>		, , ,		
Restaurant inspections    520,000    409,345    (110,655)      Food retailers inspections    83,000    115,310    32,310      Swimming pool inspections    59,000    120,950    61,950      Animal licenses    230,000    332,854    102,854      Right of way usage permits    47,000    154,755    107,755      Loading zone permits    8,000    8,906    906      Solicitation permits    6,000    6,905    905      Business registration fees    1,296,000    1,176,065    (119,935)      Other licenses and permits    65,000    141,471    76,471      Total licenses and permits    7,556,000    8,722,567    1,166,567      Intergovernmental:    State shared:    646,000    607,493    (38,507)      Motor vehicle license distribution    1,420,000    967,264    (452,736)      Municipal road - gas tax    2,335,000    2,336,789    1,789      DWI Fines    -    118,834    118,834      Grants:    -    118,834    118,834      Ot				
Food retailers inspections    83,000    115,310    32,310      Swimming pool inspections    59,000    120,950    61,950      Animal licenses    230,000    332,854    102,854      Right of way usage permits    47,000    154,755    107,755      Loading zone permits    8,000    8,906    906      Solicitation permits    6,000    6,905    905      Business registration fees    1,296,000    1,176,065    (119,935)      Other licenses and permits    65,000    141,471    76,471      Total licenses and permits    7,556,000    8,722,567    1,166,567      Intergovernmental:    State shared:    646,000    607,493    (38,507)      Motor vehicle license distribution    1,420,000    967,264    (452,736)      Municipal road - gas tax    2,335,000    2,336,789    1,789      DWI Fines    -    118,834    118,834      Grants:    -    118,834    118,834      Other    21,000    70,790    49,790      Local & Local administer				
Swimming pool inspections    59,000    120,950    61,950      Animal licenses    230,000    332,854    102,854      Right of way usage permits    47,000    154,755    107,755      Loading zone permits    8,000    8,906    906      Solicitation permits    6,000    6,905    905      Business registration fees    1,296,000    1,176,065    (119,935)      Other licenses and permits    -    65,000    141,471    -76,471      Total licenses and permits    -    7,556,000    8,722,567    1,166,567      Intergovernmental:    -    -    133,479,000    135,830,834    2,351,834      Cigarette tax    646,000    607,493    (38,507)    0.442,000    967,264    (452,736)      Municipal road - gas tax    2,335,000    2,336,789    1,789    0.789    1,789      DWI Fines    -    118,834    118,834    118,834      Grants:    -    118,834    118,834    118,834      Other    21,000    70,790    <				( ) )
Animal licenses  230,000  332,854  102,854    Right of way usage permits  47,000  154,755  107,755    Loading zone permits  8,000  8,906  906    Solicitation permits  6,000  6,905  905    Business registration fees  1,296,000  1,176,065  (119,935)    Other licenses and permits	-		· · · ·	· · · · · ·
Right of way usage permits  47,000  154,755  107,755    Loading zone permits  8,000  8,906  906    Solicitation permits  6,000  6,905  905    Business registration fees  1,296,000  1,176,065  (119,935)    Other licenses and permits  65.000  141,471  76,471    Total licenses and permits  7,556,000  8,722,567  1,166,567    Intergovernmental:  State shared:  7,556,000  607,493  (38,507)    Motor vehicle license distribution  1,420,000  967,264  (452,736)    Municipal road - gas tax  2,335,000  2,336,789  1,789    DWI Fines  -  118,834  118,834    Grants:  -  118,834  118,834    Other  21,000  70,790  49,790    Local & Local administered grants:  380,000  252,290  (127,710)				
Loading zone permits  8,000  8,906  906    Solicitation permits  6,000  6,905  905    Business registration fees  1,296,000  1,176,065  (119,935)    Other licenses and permits  65,000  141,471  76,471    Total licenses and permits  7,556,000  8,722,567  1,166,567    Intergovernmental:  State shared:  646,000  607,493  (38,507)    Motor vehicle license distribution  1,420,000  967,264  (452,736)    Municipal road - gas tax  2,335,000  2,336,789  1,789    DWI Fines  -  118,834  118,834    Grants:  0ther  21,000  70,790  49,790    Local & Local administered grants:  380,000  252,290  (127,710)				
Solicitation permits    6,000    6,905    905      Business registration fees    1,296,000    1,176,065    (119,935)      Other licenses and permits    65,000    141,471    76,471      Total licenses and permits    7,556,000    8,722,567    1,166,567      Intergovernmental:    State shared:    7,556,000    135,830,834    2,351,834      Cigarette tax    646,000    607,493    (38,507)      Motor vehicle license distribution    1,420,000    967,264    (452,736)      Municipal road - gas tax    2,335,000    2,336,789    1,789      DWI Fines    -    118,834    118,834      Grants:    0    21,000    70,790    49,790      Local & Local administered grants:    380,000    252,290    (127,710)				
Business registration fees  1,296,000  1,176,065  (119,935)    Other licenses and permits  65,000  141,471  76,471    Total licenses and permits  7,556,000  8,722,567  1,166,567    Intergovernmental:  5tate shared:  133,479,000  135,830,834  2,351,834    Cigarette tax  646,000  607,493  (38,507)    Motor vehicle license distribution  1,420,000  967,264  (452,736)    Municipal road - gas tax  2,335,000  2,336,789  1,789    DWI Fines  -  118,834  118,834    Grants:  -  118,834  118,834    Other  21,000  70,790  49,790    Local & Local administered grants:  380,000  252,290  (127,710)				
Other licenses and permits  65,000  141,471  76,471    Total licenses and permits  7,556,000  8,722,567  1,166,567    Intergovernmental:  State shared:  133,479,000  135,830,834  2,351,834    Cigarette tax  646,000  607,493  (38,507)    Motor vehicle license distribution  1,420,000  967,264  (452,736)    Municipal road - gas tax  2,335,000  2,336,789  1,789    DWI Fines  -  118,834  118,834    Grants:  -  118,834  118,834    Other  21,000  70,790  49,790    Local & Local administered grants:  380,000  252,290  (127,710)				
Total licenses and permits  7,556,000  8,722,567  1,166,567    Intergovernmental:  State shared:  133,479,000  135,830,834  2,351,834    Gross receipts tax  133,479,000  135,830,834  2,351,834    Cigarette tax  646,000  607,493  (38,507)    Motor vehicle license distribution  1,420,000  967,264  (452,736)    Municipal road - gas tax  2,335,000  2,336,789  1,789    DWI Fines  -  118,834  118,834    Grants:  -  118,834  118,834    Other  21,000  70,790  49,790    Local & Local administered grants:  380,000  252,290  (127,710)				
Intergovernmental:    State shared:    Gross receipts tax  133,479,000    Cigarette tax  646,000    Motor vehicle license distribution  1,420,000    Municipal road - gas tax  2,335,000    DWI Fines  -    Other  21,000    Local & Local administered grants:  380,000    Bernalillo County-shared operations  380,000	-			
State shared:  133,479,000  135,830,834  2,351,834    Gross receipts tax  646,000  607,493  (38,507)    Motor vehicle license distribution  1,420,000  967,264  (452,736)    Municipal road - gas tax  2,335,000  2,336,789  1,789    DWI Fines  -  118,834  118,834    Grants:  -  118,834  118,834    Other  21,000  70,790  49,790    Local & Local administered grants:  380,000  252,290  (127,710)	Total licenses and permits	7,556,000	8,722,567	1,166,567
Gross receipts tax  133,479,000  135,830,834  2,351,834    Cigarette tax  646,000  607,493  (38,507)    Motor vehicle license distribution  1,420,000  967,264  (452,736)    Municipal road - gas tax  2,335,000  2,336,789  1,789    DWI Fines  -  118,834  118,834    Grants:  -  118,834  118,834    Other  21,000  70,790  49,790    Local & Local administered grants:  380,000  252,290  (127,710)	Intergovernmental:			
Cigarette tax  646,000  607,493  (38,507)    Motor vehicle license distribution  1,420,000  967,264  (452,736)    Municipal road - gas tax  2,335,000  2,336,789  1,789    DWI Fines  -  118,834  118,834    Grants:  -  21,000  70,790  49,790    Local & Local administered grants:  -  380,000  252,290  (127,710)	State shared:			
Motor vehicle license distribution  1,420,000  967,264  (452,736)    Municipal road - gas tax  2,335,000  2,336,789  1,789    DWI Fines  -  118,834  118,834    Grants:  -  21,000  70,790  49,790    Local & Local administered grants:  -  380,000  252,290  (127,710)	Gross receipts tax	133,479,000	135,830,834	2,351,834
Municipal road - gas tax  2,335,000  2,336,789  1,789    DWI Fines  -  118,834  118,834    Grants:  -  21,000  70,790  49,790    Local & Local administered grants:  -  380,000  252,290  (127,710)	Cigarette tax	646,000	607,493	(38,507)
DWI Fines  -  118,834  118,834    Grants:  0ther  21,000  70,790  49,790    Local & Local administered grants:  Bernalillo County-shared operations  380,000  252,290  (127,710)	Motor vehicle license distribution	1,420,000	967,264	(452,736)
Grants: Other21,00070,79049,790Local & Local administered grants: Bernalillo County-shared operations380,000252,290(127,710)	Municipal road - gas tax	2,335,000	2,336,789	1,789
Other21,00070,79049,790Local & Local administered grants: Bernalillo County-shared operations380,000252,290(127,710)	DWI Fines	-	118,834	118,834
Local & Local administered grants: Bernalillo County-shared operations380,000252,290(127,710)				
Bernalillo County-shared operations380,000252,290(127,710)		21,000	70,790	49,790
Total intergovernmental    138,281,000    140,184,294    1,903,294				
	Total intergovernmental	138,281,000	140,184,294	1,903,294

Variance

# CITY OF ALBUQUERQUE, NEW MEXICO

#### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE BUDGET AND ACTUAL - GENERAL FUND

ETANDACIUAL - GENERAL

Year ended June 3	30,	2001
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			Favorable
	Budget	Actual	<u>(Unfavorable)</u>
Revenues (continued):			
Charges for services:			
General government:			
Photocopying	190,000	203,314	13,314
Engineering fees	1,200,000	1,485,909	285,909
Filing of plats and subdivisions	160,000	230,418	70,418
Sign fees	50,000	54,029	4,029
Zoning fence permit fees	90,000	110,726	20,726
Sale of maps and publications	24,000	28,366	4,366
Records search fees	270,000	249,325	(20,675)
Jury duty and witness fees	13,000	12,600	(400)
Vendor registration fees	63,000	25,398	(37,602)
Media resources	301,000	-	(301,000)
Shooting range fees	160,000	122,864	(37,136)
Building maintenance	215,000	146,635	(68,365)
Grounds maintenance	521,000	520,987	(13)
Office services	130,000	92,505	(37,495)
Real property services	180,000	128,206	(51,794)
Engineering inspections	1,000,000	792,607	(207,393)
Engineering surveying	160,000	72,862	(87,138)
Legal services	2,373,000	2,241,709	(131,291)
Administrative fees	92,000	179,714	87,714
Administrative charges to other funds	18,681,000	18,294,308	(386,692)
Other	385,000	426,944	41,944
Public safety:			
Police services	1,550,000	1,409,404	(140,596)
Fire services	394,000	180,353	(213,647)
Culture and recreation:			
Community centers	25,000	17,795	(7,205)
Swimming pools	500,000	504,205	4,205
Sports programs	435,000	342,107	(92,893)
Other recreation charges	135,000	112,112	(22,888)
Tournament/field rental	16,000	11,512	(4,488)
Latch key program	245,000	219,070	(25,930)
Extended care fees	29,000	18,949	(10,051)
Special events	46,000	31,186	(14,814)
Museum charges	37,000	35,534	(1,466)
Zoo admissions	1,300,000	1,032,055	(267,945)
Zoo adopt-an-animal	51,000	-	(51,000)
Other zoo charges	171,000	129,734	(41,266)
Albuquerque aquarium and gardens	1,230,000	792,349	(437,651)
Convention center	1,860,000	1,701,494	(158,506)
Stadium charges	9,000	-	(9,000)
Albuquerque Dukes lease	185,000	96,226	(88,774)
Facilities concessions	983,000	893,563	(89,437)
Library services	1,066,000	1,042,195	(23,805)
Cultural affairs	50,000	46,561	(3,439)

# CITY OF ALBUQUERQUE, NEW MEXICO

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE

**BUDGET AND ACTUAL - GENERAL FUND** 

i ear enu	eu Julie 30, 2001		
	Budget	Actual	Variance Favorable <u>(Unfavorable)</u>
Revenues (continued):			
Charges for services (continued):			
Highways and streets:			
Compaction tests	510,000	663,285	153,285
Patching and paving	650,000	488,587	(161,413)
Excavation permits	400,000	345,720	(54,280)
Other street division charges	395,000	452,767	57,767
Health:			
Animal control charges	292,000	429,967	137,967
Human services:			
Meal programs	175,000	165,094	(9,906)
Memberships	59,000	56,601	(2,399)
Coffee	20,000	14,337	(5,663)
Dances	38,000	30,078	(7,922)
Other	23,000	23,292	292
Total charges for services	39,137,000	36,705,558	(2,431,442)
Fines and forfeits:			
Air quality penalties	14,000	42,350	28,350
Total fines and forfeits	14,000	42,350	28,350
Interest:			
Interest on investments	2,545,000	3,229,344	684,344
Miscellaneous:			
Rental of City property	95,000	142,337	47,337
Stadium Club restaurant rental	4,000	-	(4,000)
Community center rentals	184,000	183,471	(529)
Sales of real property	-	94,490	94,490
Sales of other property	30,000	12,124	(17,876)
Collections from property damage	3,000	-	(3,000)
Contributions and donations	-	(376)	(376)
Cash overages and shortages, net	-	(11,935)	(11,935)
Cash discounts earned	50,000	11,390	(38,610)
Other miscellaneous	82,000	58,129	(23,871)
Total miscellaneous	448,000	489,630	41,630
Total revenues	309,263,000	313,899,720	4,636,720
Other financing sources:			
Operating transfers in	4,312,000	3,663,000	(649,000)
Total revenues and other financing sources	313,575,000	317,562,720	3,987,720

### CITY OF ALBUQUERQUE, NEW MEXICO

# STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE

BUDGET AND ACTUAL - GENERAL FUND

	10 30, 2001		Variance Favorable <u>(Unfavorable)</u>
	Budget	Actual	
Expenditures:			
Current:			
General government:	2 (02 000	2 572 011	110.000
Accounting	2,692,000	2,572,911	119,089
Chief Administrative Officer CIP funded employees	1,305,000 1,765,000	1,174,308 1,739,398	130,692 25,602
City buildings	4,098,000	4,070,888	25,002 27,112
City clerks and records office	1,066,000	4,070,888 950,982	115,018
City wide financial support	629,000	930,982 908,921	(279,921)
City/County building rental	2,828,000	2,828,000	(279,921)
Community revitalization	1,127,000	1,087,034	- 39,966
Community revitalization Compensation in lieu of sick leave	395,000	246,376	148,624
Council services	1,596,000	1,542,969	53,031
Dues and memberships	435,000	375,140	59,860
Early retirement	3,034,000	4,082,718	(1,048,718)
Economic development	5,054,000 78,000	4,082,718 64,542	13,458
Employee relations	313,000	265,680	47,320
Information systems	7,247,000	7,220,972	26,028
International trade	25,000	13,607	11,393
Legal services	4,312,000	4,463,067	(151,067)
Legislative coordinator	287,000	234,241	(131,007) 52,759
Mayor's office	644,000	644,714	(714)
Office of economic development	536,000	508,472	27,528
Office of internal audit	675,000	658,819	16,181
Office of management and budget	839,000	771,595	67,405
Office of management and operational improvement	340,000	284,320	55,680
Personnel services	1,827,000	1,825,232	1,768
Strategic support - Planning	880,000	894,434	(14,434)
Plaza del Sol building	944,000	944,000	(14,454)
Purchasing	1,105,000	1,044,343	60,657
Real property	591,000	570,385	20,615
Special audits	100,000	34,910	65,090
Special events parking	19,000	19,000	-
Strategic support - DFAS	349,000	324,285	24,715
Treasury	1,336,000	1,305,362	30,638
Utility franchising office	454,000	771,879	(317,879)
Unbudgeted FY/01 overexpenditures	830,000	-	830,000
Total general government	44,701,000	44,443,504	257,496

#### CITY OF ALBUOUEROUE. NEW MEXICO STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE BUDGET AND ACTUAL - GENERAL FUND Year ended June 30, 2001

Year ended June 30, 2001			
			Variance
	Decileuré	A = 4== = 1	<b>Favorable</b>
	Budget	Actual	<u>(Unfavorable)</u>
Public safety: Administrative	3 000 000	3 546 555	(546 555)
Administrative AFD headquarters	3,000,000 921,000	3,546,555 935,052	(546,555) (14,052)
Basic sworn overtime	3,800,000	3,756,288	(14,032) 43,712
Central support services	17,413,000	3,730,288 19,069,608	(1,656,608)
Community partner/crime prevention	369,000	378,256	(1,030,008)
Dispatch	1,553,000	1,738,357	(185,357)
Emergency Management	47,000	50,807	(103,557)
Fire dept/CIP funded employees	81,000	78,339	2,661
Fire dept/planning	117,000	126,762	(9,762)
Fire dept/technical services	309,000	325,326	(16,326)
Fire prevention/fire marshal's office	2,656,000	2,790,185	(134,185)
Fire suppression	24,094,000	24,952,767	(858,767)
Fire training and safety	1,548,000	1,545,719	2,281
Investigative services	13,483,000	13,331,844	151,156
Logistics	790,000	840,742	(50,742)
Neighborhood Policing	40,862,000	40,888,142	(26,142)
Off duty police overtime	975,000	980,146	(5,146)
Paramedic rescue	6,602,000	6,817,886	(215,886)
Total public safety	118,620,000	122,152,781	(3,532,781)
Culture and recreation:			
Biological park	8,927,000	8,448,939	478,061
Community events	1,699,000	1,846,092	(147,092)
Convention center	3,983,000	4,018,549	(35,549)
Explora Science Center	550,000	550,000	-
Museum	1,995,000	2,005,060	(10,060)
Quality parks & trails system	673,000	694,714	(21,714)
Strategic support - PR	847,000	837,882	9,118
Parks land management	11,167,000	11,159,900	7,100
Promote safe use of firearms	274,000	283,164	(9,164)
Provide community recreation	5,493,000	5,831,935	(338,935)
Provide quality recreation	3,716,000	3,727,137	(11,137)
Public library	7,941,000	7,781,931	159,069
Strategic support - CS	3,227,000	3,223,507	3,493
Total culture and recreation	50,492,000	50,408,810	83,190
Public works:			
Code administration	1,763,000	1,724,831	38,169
Construction management	3,778,000	3,721,655	56,345
Development services	1,184,000	1,206,690	(22,690)
Storm drainage/maintenance	2,590,000	2,569,687	20,313
Total public works	9,315,000	9,222,863	92,137
Highways and streets:			
Total highways and streets	11,718,000	11,872,150	(154,150)
Health:			
Animal services	3,341,000	3,308,260	32,740
Consumer protection	1,062,000	997,579	64,421
Environmental services	1,466,000	1,436,105	29,895
Program support	370,000	392,020	(22,020)
Total health	6,239,000	6,133,964	105,036

Exhibit B-2 Page 6 of 6

### CITY OF ALBUOUEROUE. NEW MEXICO STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE **BUDGET AND ACTUAL - GENERAL FUND**

Expenditures (continued):    Budget    Actual    (Unfavorable)      Current (continued):    Human services:    446,000    419,840    26,160      Develop affordable housing    655,000    685,372    (30,372)      Develop community based activity    240,000    286,112    (46,112)      Develop community based activity    240,000    286,112    (46,112)      Develop community based activity    240,000    286,112    (46,112)      Develop community based activity    240,000    2.61,461,123    (9,225,56)      Long-range planning    622,000    618,078    27,322      Partner with public clucation    6,217,000    6,189,678    27,322      Prevent neighborhood deterization    97,000    121,377    (24,377)      Provide emergency shefter    233,000    211,373    20,627      Provide mergency shefter    234,000    2,77,14    431,826      Supportive services to homeless    385,000    329,282    5,718      Train lower income persons    624,000    623,173    827      Volunteerism	Year er	iaea June 30, 2001		
Human services:    446.000    419.840    26,160      Develop affordable housing    655.000    685,372    (30,372)      Develop community based activity    240,000    286,112    (46,112)      Develop community based activity    240,000    286,112    (46,112)      Develop and modes & policy    4,446,000    4521,147    (75,147)      Plan and coordinate    1,815,000    2,044,556    (229,556)      Long-range planning    629,000    619,013    9,987      Offer health & social services    1,956,000    1,821,101    134,899      Partner with public education    6,217,000    6,189,678    27,322      Prevent and reduce youth gangs    1,124,000    1,174,958    (50,958)      Prevent neighborhood deterioration    4,140,000    3,940,678    193,322      Provide early childhood education    4,140,000    27,481    (33,481)      Provide transitional housing    232,000    211,373    20,627      Reduce DW1    340,000    -    94,000    -    94,000    -      Supportive	Expenditures (continued):	Budget	Actual	Favorable
Access to basic services    446.000    419.840    26,160      Develop affordable housing    655,000    685,372    (30,372)      Develop community based activity    240,000    286,112    (46,112)      Development process & policy    4,446,000    4,521,147    (75,147)      Plan and coordinate    1,815,000    2,044,555    (225,55)      Long-range planning    623,000    619,013    9,987      Offer health & social services    1,956,000    1,821,101    134,899      Partiner with public education    6217,000    6,189,678    129,322      Prevent and reduce youth gangs    1,124,000    121,377    (24,377)      Provide merginecy shelter    234,000    27,481    (33,481)      Provide mental health    274,000    27,5359    (1,359)      Provide transitional housing    232,000    211,373    20,627      Reduce DW1    94,000    -    94,000    -      Substance abuse treatment/prevention    3,189,000    2,757,174    431,826      Supportive services to houncles    385,000	Current (continued):			
Develop affordable housing    655.000    685.372    (30,372)      Develop community based activity    240,000    286,112    (46,112)      Development process & policy    4,446,000    4,521,147    (75,147)      Plan and coordinate    1,815,000    2,044,556    (229,556)      Long-range planning    629,000    619,013    9,987      Offer health & social services    1,956,000    1,821,101    134,899      Partner with public education    6,217,000    1,813,377    (24,377)      Prevent and reduce youth gangs    1,124,000    1,174,958    (50,958)      Prevent and reduce youth gangs    1,124,000    3,940,678    179,322      Provide early childhood education    4,140,000    3,940,678    199,322      Provide mental health    274,000    275,359    (1,359)      Provide transitional housing    232,000    211,373    20,627      Reduce DWI    34,000    -    94,000    -      Supportive services to homeless    385,000    329,282    55,718      Train lower income persons    624	Human services:			
Develop community based activity    240,000    286,112    (4,6112)      Development process & policy    4,446,000    4,521,147    (75,147)      Plan and coordinate    1,815,000    2,044,556    (22,256)      Long-range planning    622,000    619,013    9,987      Offer healt & social services    1,956,000    1,821,101    134,899      Partner with public education    6,217,000    6,189,678    27,322      Prevent and reduce youth gangs    1,124,000    1,174,958    (50,958)      Provide energency shelter    234,000    267,481    (33,481)      Provide energency shelter    234,000    2,75,359    (1,359)      Provide transitional housing    232,000    211,373    20,627      Reduce DWI    94,000    -    94,000    -      Supportive services to homeless    388,000    2,757,174    431,826      Supportive services to homeless    388,000    2,757,174    431,826      Supportive services to homeless    388,000    2,829,616    (33,619)      Total mean services    29,766,000<	Access to basic services	446,000	419,840	26,160
Development process & policy    4.446,000    4.521,147    (75,147)      Plan and coordinate    1,815,000    2,044,556    (22),256)      Long-range planning    629,000    619,013    9,987      Offer health & social services    1,956,000    1,821,101    134,899      Partner with public deucation    62,17000    6.189,678    27,322      Prevent and reduce youth gangs    1,124,000    1,174,958    (50,958)      Prevent neighborhood deterioration    97,000    121,377    (24,377)      Provide early childhood education    4,140,000    3,940,678    193,322      Provide mental health    274,000    275,359    (1,359)      Provide remsting    232,000    211,373    20,627      Reduce DWI    94,000    -    94,000      Substance abuse treatment/prevention    3,189,000    2,75,714    431,826      Supportive services to homeless    385,000    329,282    55,718      Train lower income persons    624,000    623,173    827      Volunteerism    23,000    240,000    2	Develop affordable housing	,	685,372	(30,372)
Plan and coordinate  1,815,000  2,044,556  (22,556)    Long-range planning  629,000  619,013  9,987    Offer health & social services  1,956,000  1,821,101  134,899    Partner with public education  6,217,000  6,819,678  27,322    Prevent and reduce youth gangs  1,124,000  1,174,958  (50,958)    Prevent neighborhood deterioration  97,000  121,377  (24,377)    Provide emergency shelter  234,000  267,481  (33,481)    Provide transitional housing  232,000  211,373  20,627    Reduce DWI  94,000  -  94,000  -  94,000    Substance abuse treatment/prevention  3,189,000  2,757,174  431,826    Supportive services to homeless  385,000  329,282  55,718    Train lower income persons  624,000  23,400  12,317  827    Volunteerism  133,000  106,576  26,424  326,919  133,619    Total human services  270,851,000  223,489  502,131  5,059    Reture sout  49,937,000  47,285,000		,	· · · · · ·	( ) )
Long-range planning    623,000    619,013    9,987      Offer health & social services    1,956,000    1,821,101    134,899      Partner with public education    6,217,000    6,182,001    1,144,958    (50,958)      Prevent and reduce youth gangs    1,124,000    1,174,958    (50,958)    Prevent neighborhood deterioration    97,000    121,377    (24,377)      Provide early childhood education    4,140,000    3,940,678    199,322    Provide emetal health    274,000    267,481    (33,481)      Provide mental health    274,000    275,359    (1,359)    Provide transitional housing    232,000    211,373    20,627      Reduce DWI    94,000    -    94,000    -    94,000    -    94,000    -    94,000    -    94,000    20,21,373    20,627    Reduce DWI    31,80,000    329,282    55,718    Train lower income persons    624,000    623,173    827    Volunteerism    133,000    106,576    26,244    Well-being    2,286,000    29,263,869    502,131      Total expenditur		, ,	, ,	
Offer health & social services    1,956,000    1,821,101    134,899      Partner with public education    6,217,000    6,189,678    27,322      Prevent and reduce youth gangs    1,124,000    1,174,958    (50,958)      Prevent neighborhood deterioration    97,000    121,377    (24,377)      Provide early childhood education    4,140,000    3,940,678    199,322      Provide emergency shelter    234,000    267,481    (33,481)      Provide transitional housing    232,000    211,373    20,627      Reduce DW1    94,000    -    94,000    -    94,000      Substance abuse treatment/prevention    3,189,000    2,757,174    431,826      Supportive services to homeless    385,000    329,282    55,718      Train lower income persons    624,000    623,173    827      Volunteerism    133,000    106,576    26,424      Well-being    2,866,000    2,265,869    502,131      Total wman services    270,851,000    273,497,941    (2,646,941)      Operating transfers out				
Partner with public education    6,217,000    6,189,678    27,322      Prevent and reduce youth gangs    1,124,000    1,174,958    (50,958)      Prevent neighborhood deteoration    97,000    121,377    (24,377)      Provide early childhood education    4,140,000    3,940,678    199,322      Provide mental health    274,000    275,359    (1,359)      Provide mental health    274,000    275,359    (1,359)      Provide transitional housing    232,000    211,373    20,627      Reduce DWI    94,000    -    94,000    -      Substance abuse treatment/prevention    3,189,000    2,757,174    431,826      Supportive services to homeless    338,000    329,282    55,718      Train lower income persons    624,000    623,173    827      Volunteerism    133,000    106,576    26,424      Well-being    2836,000    280,619    (23,619)      Total expenditures    270,851,000    273,497,941    (2,646,941)      Operating transfers out    -    49,937,000				
Prevent and reduce youth gangs    1,124,000    1,174,958    (50,958)      Prevent neighborhood deterioration    97,000    121,377    (24,377)      Provide early childhood ducation    4,140,000    3,940,678    199,322      Provide emergency shelter    234,000    267,481    (33,481)      Provide mental health    274,000    275,359    (1,359)      Provide transitional housing    232,000    211,373    20,657      Reduce DWI    94,000    -    94,000    -      Supportive services to homeless    3,189,000    2,757,174    431,82,6      Supportive services to homeless    3,189,000    2,757,174    431,82,6      Volunteerism    133,000    106,576    26,424      Well-being    2,836,000    2,846,019    (2,646,941)      Operating transfers out    49,937,000    47,285,000    2,265,000      Total expenditures    2,00,88,000    320,782,941    5,059      Revenues and other financing uses    (7,213,000)    (3,220,221)    3,992,779      Decrease (increase) in reserves:    -				
Prevent neighborhood deteritoration    97,000    121,377    (24,377)      Provide earty childhood education    4,140,000    3,940,678    199,322      Provide emergency shelter    234,000    267,481    (33,481)      Provide mental health    274,000    275,359    (1,359)      Provide transitional housing    232,000    211,373    20,627      Reduce DW1    94,000    -    94,000    -      Supportive services to homeless    3,189,000    2,757,174    431,826      Supportive services to homeless    385,000    329,282    55,718      Train lower income persons    624,000    623,173    827      Volunteerism    133,000    106,576    26,424      Weil-being    2,836,000    2,869,619    (33,619)      Total human services    270,851,000    273,497,941    (2,646,941)      Operating transfers out    49,937,000    47,285,000    26,52,000      Total expenditures and other financing uses    320,782,941    5,059    5,059      Revenues and other financing uses    (7,213,000)	•			
Provide early childhood education    4,140,000    3,940,678    199,322      Provide early childhood education    234,000    267,481    (33,481)      Provide mental health    274,000    275,359    (1,359)      Provide transitional housing    232,000    211,373    20,627      Reduce DW1    94,000    -    94,000      Supportive services to homeless    385,000    329,282    55,718      Train lower income persons    624,000    623,173    827      Volunteerism    133,000    106,576    26,424      Well-being    2,836,000    2,869,619    (33,619)      Total human services    270,851,000    273,497,941    (2,646,941)      Operating transfers out    49,937,000    47,285,000    2,652,000      Total expenditures and other financing uses    (7,213,000)    (3,220,221)    3,992,779      Decrease (increase) in reserves:    -    877,361    877,361      Inventories of supplies    -    11,757    11,757      Inventories of supplies    -    (92,501)    (99,501)				( )
Provide emergency shelter  234,000  267,481  (33,481)    Provide emental health  274,000  275,359  (1,359)    Provide transitional housing  232,000  211,373  20,627    Reduce DW1  94,000  -  94,000    Substance abuse treatment/prevention  3,189,000  2,757,174  431,826    Supportive services to homeless  385,000  329,282  55,718    Train lower income persons  624,000  623,173  827    Volunteerism  133,000  106,576  26,424    Well-being  2,836,000  2,869,619  (33,619)    Total human services  29,766,000  29,263,869  502,131    Total expenditures  270,851,000  273,497,941  (2,646,941)    Operating transfers out  49,937,000  47,285,000  2.652,000    Total expenditures and other financing uses  (7,213,000)  (3,220,221)  3,992,779    Decrease (increase) in reserves:  -  877,361  877,361    Inventories of supplies  -  11,757  11,757    Prepaid items  -  (670,000)  (670,000		,	,	,
Provide mental health  274,000  275,359  (1,359)    Provide mental health  232,000  211,373  20,627    Reduce DWI  94,000  -  94,000    Substance abuse treatment/prevention  3,189,000  2,757,174  431,826    Supportive services to homeless  385,000  329,282  55,718    Train lower income persons  624,000  623,173  827    Volunteerism  133,000  106,576  26,624    Well-being  2.836,000  286,0619  (33,619)    Total human services  29,766,000  29,263,869  502,131    Total expenditures  270,851,000  273,497,941  (2,646,941)    Operating transfers out  49,937,000  47,285,000  2652,000    Total expenditures and other financing uses  (7,213,000)  (3,220,221)  3,992,779    Decrease (increase) in reserves:  -  11,757  11,757    Encumbrances  -  11,757  11,757    Inventories of supplies  -  11,757  11,757    Operations  -  (670,000)  (670,000)  (670,000)		, ,	, ,	
Provide transitional housing  232,000  211,373  20,627    Reduce DW1  94,000  -  94,000    Substance abuse treatment/prevention  3,189,000  2,757,174  431,826    Supportive services to homeless  335,000  329,282  55,718    Train lower income persons  624,000  623,173  827    Volunteerism  133,000  106,576  26,424    Well-being  2.836,000  2.869,619  (33,619)    Total human services  220,766,000  29,263,869  502,131    Total expenditures  270,851,000  273,497,941  (2,646,941)    Operating transfers out  49,937,000  47,285,000  20,263,869  502,131    Total expenditures and other financing uses  320,788,000  320,782,941  5,059    Revenues and other financing sources  (under) expenditures and other financing uses  (7,213,000)  (3,220,221)  3,992,779    Decrease (increase) in reserves:  -  877,361  877,361  877,361    Inventories of supplies  -  11,757  11,757  11,757    Inventories of supplies  -  (6		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	,
Reduce DW1  94,000  -  94,000    Substance abuse treatment/prevention  3,189,000  2,757,174  431,826    Supportive services to homeless  385,000  329,282  55,718    Train lower income persons  624,000  623,173  827    Volunteerism  133,000  106,576  26,424    Well-being  2.836,000  2.869,619  (33,619)    Total human services  270,851,000  29,263,869  502,131    Total expenditures  270,851,000  273,497,941  (2,646,941)    Operating transfers out  49,937,000  47,285,000  2.652,000    Total expenditures and other financing uses  320,788,000  320,782,941  5,059    Revenues and other financing uses  (7,213,000)  (3,220,221)  3,992,779    Decrease (increase) in reserves:  -  877,361  877,361    Encumbrances  -  11,757  11,757    Inventories of supplies  -  11,757  11,757    Prepaid items  -  (670,000)  (670,000)    Underserved fund balance, July 1  24,454,124  -  -		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Substance abuse treatment/prevention  3,189,000  2,757,174  431,826    Supportive services to homeless  385,000  329,282  55,718    Train lower income persons  624,000  623,173  827    Volunteerism  133,000  106,576  26,419    Well-being  2,836,000  2,869,619  (33,619)    Total human services  270,851,000  29,263,869  502,131    Total expenditures  270,851,000  273,497,941  (2,646,941)    Operating transfers out  49,937,000  47,285,000  22,652,000    Total expenditures and other financing uses  320,788,000  320,782,941  5,059    Revenues and other financing uses  (7,213,000)  (3,220,221)  3,992,779    Decrease (increase) in reserves:  -  877,361  877,361    Inventories of supplies  -  11,757  11,757    Prepaid items  -  (99,501)  (99,501)    Operations  -  (670,000)  (670,000)    Unreserved fund balance, July 1  24,454,124  -  -	0		211,373	,
Supportive services to homeless  385,000  329,282  55,718    Train lower income persons  624,000  623,173  827    Volunteerism  133,000  106,576  26,424    Well-being  2,836,000  2,869,619  (33,619)    Total human services  29,766,000  29,263,869  502,131    Total expenditures  270,851,000  273,497,941  (2,646,941)    Operating transfers out  49,937,000  47,285,000  2,652,000    Total expenditures and other financing uses  320,788,000  320,782,941  5,059    Revenues and other financing uses  (7,213,000)  (3,220,221)  3,992,779    Decrease (increase) in reserves:  -  877,361  877,361    Inventories of supplies  -  11,757  11,757    Prepaid items  -  (99,501)  (99,501)    Operations  -  (670,000)  (670,000)    Unreserved fund balance, July 1  24,454,124  -  -			-	
Train lower income persons  624,000  623,173  827    Volunteerism  133,000  106,576  26,424    Well-being  2.836,000  2.869,619  (33,619)    Total human services  29,766,000  29,263,869  502,131    Total expenditures  270,851,000  273,497,941  (2,646,941)    Operating transfers out  49,937,000  47,285,000  2,652,000    Total expenditures and other financing uses  320,788,000  320,782,941  5,059    Revenues and other financing sources  (under) expenditures and other financing uses  (7,213,000)  (3,220,221)  3,992,779    Decrease (increase) in reserves:  -  877,361  877,361    Inventories of supplies  -  11,757  11,757    Prepaid items  -  (670,000)  (670,000)    Unreserved fund balance, July 1  24,454,124  -  -	•		, ,	,
Volunteerism  133,000  106,576  26,424    Well-being  2.836,000  2.869,619  (33,619)    Total human services  29,766,000  29,263,869  502,131    Total expenditures  270,851,000  273,497,941  (2,646,941)    Operating transfers out  49,937,000  47,285,000  2,652,000    Total expenditures and other financing uses  320,788,000  320,782,941  5,059    Revenues and other financing sources (under) expenditures and other financing uses  (7,213,000)  (3,220,221)  3,992,779    Decrease (increase) in reserves:  -  877,361  877,361    Inventories of supplies  -  11,757  11,757    Prepaid items  -  (670,000)  (670,000)    Operations  -  (670,000)  (670,000)		,	· · · · · ·	
Well-being  2,836,000  2,869,619  (33,619)    Total human services  29,766,000  29,263,869  502,131    Total expenditures  270,851,000  273,497,941  (2,646,941)    Operating transfers out  49,937,000  47,285,000  2.652,000    Total expenditures and other financing uses  320,788,000  320,782,941  5,059    Revenues and other financing sources  (1,213,000)  (3,220,221)  3,992,779    Decrease (increase) in reserves:  -  877,361  877,361    Inventories of supplies  -  11,757  11,757    Prepaid items  -  (670,000)  (670,000)    Unreserved fund balance, July 1  24,454,124  24,454,124  -	•			
Total human services  29,766,000  29,263,869  502,131    Total expenditures  270,851,000  273,497,941  (2,646,941)    Operating transfers out  49,937,000  47,285,000  2,652,000    Total expenditures and other financing uses  320,788,000  320,782,941  5,059    Revenues and other financing sources (under) expenditures and other financing uses  (7,213,000)  (3,220,221)  3,992,779    Decrease (increase) in reserves:  -  877,361  877,361  877,361    Inventories of supplies  -  11,757  11,757  11,757    Prepaid items  -  (670,000)  (670,000)  (670,000)    Unreserved fund balance, July 1  24,454,124  -  -				
Total expenditures  270,851,000  273,497,941  (2,646,941)    Operating transfers out  49,937,000  47,285,000  2,652,000    Total expenditures and other financing uses  320,788,000  320,782,941  5,059    Revenues and other financing sources (under) expenditures and other financing uses  (7,213,000)  (3,220,221)  3,992,779    Decrease (increase) in reserves:  -  877,361  877,361    Inventories of supplies  -  11,757  11,757    Prepaid items  -  (99,501)  (99,501)    Operations  -  (670,000)  (670,000)    Unreserved fund balance, July 1  24,454,124  -	8			
Operating transfers out Total expenditures and other financing uses     49.937,000 320,788,000    320,782,941    5,059     Revenues and other financing sources (under) expenditures and other financing uses     (7,213,000) (3,220,221)    (3,992,779     Decrease (increase) in reserves: Encumbrances     -    877,361    877,361    877,361    11,757    11,757    Prepaid items    -    (99,501)    (99,501)    (99,501)    (99,501)    (670,000)    (670,000)    Unreserved fund balance, July 1	Total human services	29,766,000	29,263,869	502,131
Total expenditures and other financing uses320,788,000320,782,9415,059Revenues and other financing sources (under) expenditures and other financing uses(7,213,000)(3,220,221)3,992,779Decrease (increase) in reserves: Encumbrances Inventories of supplies Operations-877,361877,361Inventories of supplies Operations-(99,501)(99,501)Operations-(670,000)(670,000)Unreserved fund balance, July 124,454,124-	Total expenditures	270,851,000	273,497,941	(2,646,941)
Revenues and other financing sources (under) expenditures and other financing uses  (7,213,000)  (3,220,221)  3,992,779    Decrease (increase) in reserves: Encumbrances  -  877,361  877,361    Inventories of supplies  -  11,757  11,757    Prepaid items  -  (670,000)  (670,000)    Unreserved fund balance, July 1  24,454,124  -	Operating transfers out	49,937,000	47,285,000	2,652,000
(under) expenditures and other financing uses  (7,213,000)  (3,220,221)  3,992,779    Decrease (increase) in reserves:  -  877,361  877,361    Inventories of supplies  -  11,757  11,757    Prepaid items  -  (670,000)  (670,000)    Unreserved fund balance, July 1  24,454,124  -	Total expenditures and other financing uses	320,788,000	320,782,941	5,059
(under) expenditures and other financing uses  (7,213,000)  (3,220,221)  3,992,779    Decrease (increase) in reserves:  -  877,361  877,361    Encumbrances  -  11,757  11,757    Inventories of supplies  -  (99,501)  (99,501)    Operations  -  (670,000)  (670,000)    Unreserved fund balance, July 1  24,454,124  -	Revenues and other financing sources			
Encumbrances  -  877,361  877,361    Inventories of supplies  -  11,757  11,757    Prepaid items  -  (99,501)  (99,501)    Operations  -  (670,000)  (670,000)    Unreserved fund balance, July 1  24,454,124  24,454,124  -		(7,213,000)	(3,220,221)	3,992,779
Inventories of supplies  -  11,757  11,757    Prepaid items  -  (99,501)  (99,501)    Operations  -  (670,000)  (670,000)    Unreserved fund balance, July 1  24,454,124  -	Decrease (increase) in reserves:			
Inventories of supplies  -  11,757  11,757    Prepaid items  -  (99,501)  (99,501)    Operations  -  (670,000)  (670,000)    Unreserved fund balance, July 1  24,454,124  -	Encumbrances	-	877,361	877,361
Prepaid items    -    (99,501)    (99,501)      Operations    -    (670,000)    (670,000)      Unreserved fund balance, July 1    24,454,124    24,454,124    -	Inventories of supplies	-	11,757	
Operations    -    (670,000)    (670,000)      Unreserved fund balance, July 1    24,454,124    24,454,124    -		-	(99,501)	(99,501)
Unreserved fund balance, July 1 24,454,124	-	-	(670,000)	
	Unreserved fund balance, July 1	24,454,124	24,454,124	
		<u>\$ 17,241,124</u>	<u>\$ 21,353,520</u>	<u>\$ 4,112,396</u>