

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Taxes:			
Current property tax	\$ 13,873,000	\$ 13,820,556	\$ (52,444)
Delinquent property tax	550,000	1,608,827	1,058,827
Franchise taxes:			
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	2,640,929	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	88,353,572	2,771,572
Payments in lieu of taxes	<u>5,193,000</u>	<u>5,117,149</u>	<u>(75,851)</u>
Total taxes	<u>121,282,000</u>	<u>124,525,977</u>	<u>3,243,977</u>
Licenses and permits:			
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	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	<u>65,000</u>	<u>141,471</u>	<u>76,471</u>
Total licenses and permits	<u>7,556,000</u>	<u>8,722,567</u>	<u>1,166,567</u>
Intergovernmental:			
State shared:			
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:			
Other	21,000	70,790	49,790
Local & Local administered grants:			
Bernalillo County-shared operations	<u>380,000</u>	<u>252,290</u>	<u>(127,710)</u>
Total intergovernmental	<u>138,281,000</u>	<u>140,184,294</u>	<u>1,903,294</u>

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BUDGET AND ACTUAL - GENERAL FUND
Year ended June 30, 2001

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u> <u>Favorable</u> <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)

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BUDGET AND ACTUAL - GENERAL FUND
Year ended June 30, 2001

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (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	<u>39,137,000</u>	<u>36,705,558</u>	<u>(2,431,442)</u>
Fines and forfeits:			
Air quality penalties	14,000	42,350	28,350
Total fines and forfeits	<u>14,000</u>	<u>42,350</u>	<u>28,350</u>
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	<u>448,000</u>	<u>489,630</u>	<u>41,630</u>
Total revenues	<u>309,263,000</u>	<u>313,899,720</u>	<u>4,636,720</u>
Other financing sources:			
Operating transfers in	4,312,000	3,663,000	(649,000)
Total revenues and other financing sources	<u>313,575,000</u>	<u>317,562,720</u>	<u>3,987,720</u>

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	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Expenditures:			
Current:			
General government:			
Accounting	2,692,000	2,572,911	119,089
Chief Administrative Officer	1,305,000	1,174,308	130,692
CIP funded employees	1,765,000	1,739,398	25,602
City buildings	4,098,000	4,070,888	27,112
City clerks and records office	1,066,000	950,982	115,018
City wide financial support	629,000	908,921	(279,921)
City/County building rental	2,828,000	2,828,000	-
Community revitalization	1,127,000	1,087,034	39,966
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	78,000	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	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	-
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	<u>830,000</u>	<u>-</u>	<u>830,000</u>
Total general government	<u>44,701,000</u>	<u>44,443,504</u>	<u>257,496</u>

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Public safety:			
Administrative	3,000,000	3,546,555	(546,555)
AFD headquarters	921,000	935,052	(14,052)
Basic sworn overtime	3,800,000	3,756,288	43,712
Central support services	17,413,000	19,069,608	(1,656,608)
Community partner/crime prevention	369,000	378,256	(9,256)
Dispatch	1,553,000	1,738,357	(185,357)
Emergency Management	47,000	50,807	(3,807)
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	<u>6,602,000</u>	<u>6,817,886</u>	<u>(215,886)</u>
Total public safety	<u>118,620,000</u>	<u>122,152,781</u>	<u>(3,532,781)</u>
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	<u>3,227,000</u>	<u>3,223,507</u>	<u>3,493</u>
Total culture and recreation	<u>50,492,000</u>	<u>50,408,810</u>	<u>83,190</u>
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	<u>2,590,000</u>	<u>2,569,687</u>	<u>20,313</u>
Total public works	<u>9,315,000</u>	<u>9,222,863</u>	<u>92,137</u>
Highways and streets:			
Total highways and streets	<u>11,718,000</u>	<u>11,872,150</u>	<u>(154,150)</u>
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	<u>370,000</u>	<u>392,020</u>	<u>(22,020)</u>
Total health	<u>6,239,000</u>	<u>6,133,964</u>	<u>105,036</u>

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Expenditures (continued):	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Current (continued):			
Human services:			
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	2,044,556	(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	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 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	385,000	329,282	55,718
Train lower income persons	624,000	623,173	827
Volunteerism	133,000	106,576	26,424
Well-being	<u>2,836,000</u>	<u>2,869,619</u>	<u>(33,619)</u>
Total human services	<u>29,766,000</u>	<u>29,263,869</u>	<u>502,131</u>
Total expenditures	270,851,000	273,497,941	(2,646,941)
Operating transfers out	<u>49,937,000</u>	<u>47,285,000</u>	<u>2,652,000</u>
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:			
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	<u>24,454,124</u>	<u>24,454,124</u>	<u>-</u>
Unreserved fund balance, June 30	<u>\$ 17,241,124</u>	<u>\$ 21,353,520</u>	<u>\$ 4,112,396</u>