

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
Year ended June 30, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Taxes:			
Current property tax	\$ 13,319,000	\$ 13,156,682	\$ (162,318)
Delinquent property tax	500,000	1,109,947	609,947
Franchise taxes:			
Telephone	4,367,000	3,728,082	(638,918)
Electric	6,470,000	5,350,992	(1,119,008)
Gas	2,500,000	1,498,731	(1,001,269)
Cable television	3,000,000	2,456,501	(543,499)
New Mexico Utility	100,000	119,139	19,139
Telecommunications	221,000	427,785	206,785
Gross receipts tax-local option	84,319,000	84,165,824	(153,176)
Payments in lieu of taxes	4,657,000	4,841,694	184,694
Total taxes	119,453,000	116,855,377	(2,597,623)
Licenses and permits:			
Liquor licenses	177,000	206,595	29,595
Building permits	1,870,000	2,000,666	130,666
Plumbing/mechanical permits	1,150,000	1,142,542	(7,458)
Electrical/refrigeration permits	725,000	829,028	104,028
Plan checking permits	1,220,000	1,410,185	190,185
Flood plain certification	130,000	137,175	7,175
Reroofing permits	75,000	60,715	(14,285)
Restaurant inspections	510,000	442,134	(67,866)
Food retailers inspections	118,000	115,504	(2,496)
Swimming pool inspections	115,000	114,620	(380)
Animal licenses	240,000	261,988	21,988
Right of way usage permits	49,000	62,756	13,756
Loading zone permits	6,000	8,138	2,138
Solicitation permits	6,000	6,657	657
Business registration fees	1,365,000	1,086,390	(278,610)
Other licenses and permits	81,000	125,943	44,943
Total licenses and permits	7,837,000	8,011,036	174,036
Intergovernmental:			
State shared:			
Gross receipts tax	131,381,000	130,281,585	(1,099,415)
Cigarette tax	627,000	680,669	53,669
Gasoline tax	287,000	-	(287,000)
Motor vehicle license distribution	1,135,000	1,246,228	111,228
Municipal road - gas tax	2,470,000	2,294,785	(175,215)
DWI Fines	420,000	517,186	97,186
Grants:			
Other	20,000	270,242	250,242
Local & Local administered grants:			
Bernalillo County-shared operations	313,000	210,671	(102,329)
Total intergovernmental	136,653,000	135,501,366	(1,151,634)

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	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues (continued):			
Charges for services:			
General government:			
Photocopying	190,000	179,578	(10,422)
Inspection fees	2,000	-	(2,000)
Engineering fees	1,150,000	1,368,509	218,509
Filing of plats and subdivisions	215,000	193,871	(21,129)
Sign fees	53,000	53,052	52
Zoning fence permit fees	90,000	107,917	17,917
Sale of maps and publications	35,000	30,477	(4,523)
Records search fees	260,000	269,235	9,235
Jury duty and witness fees	13,000	13,048	48
Planning services	-	16	16
Charges for public works services	13,000	-	(13,000)
Vendor registration fees	63,000	39,790	(23,210)
Shooting range fees	142,000	120,777	(21,223)
Building maintenance	193,000	109,292	(83,708)
Grounds maintenance	529,000	507,987	(21,013)
Office services	130,000	146,563	16,563
Real property services	200,000	50,552	(149,448)
Engineering inspections	1,050,000	840,830	(209,170)
Engineering surveying	150,000	83,694	(66,306)
Legal services	2,652,000	1,975,812	(676,188)
Administrative fees	82,000	213,618	131,618
Administrative charges to other funds	17,770,000	17,459,614	(310,386)
Other	350,000	430,627	80,627
Public safety:			
Police services	1,500,000	1,622,774	122,774
Fire services	445,000	144,394	(300,606)
Culture and recreation:			
Community centers	50,000	27,055	(22,945)
Swimming pools	495,000	517,613	22,613
Sports programs	385,000	379,486	(5,514)
Other recreation charges	160,000	126,988	(33,012)
Tournament/field rental	17,000	13,954	(3,046)
Latch key program	300,000	234,052	(65,948)
Extended care fees	33,000	25,876	(7,124)
Special events	48,000	17,465	(30,535)
Museum charges	37,000	40,614	3,614
Zoo admissions	1,250,000	1,205,932	(44,068)
Zoo adopt-an-animal	51,000	16,837	(34,163)
Other zoo charges	180,000	111,627	(68,373)
Albuquerque aquarium and gardens	1,330,000	920,786	(409,214)
Convention center	1,387,000	1,165,274	(221,726)
Stadium charges	9,000	10,036	1,036
Albuquerque Dukes lease	185,000	189,110	4,110
Facilities concessions	983,000	853,627	(129,373)
Library services	1,154,000	1,004,251	(149,749)
Cultural affairs	40,000	34,127	(5,873)

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BUDGET AND ACTUAL - GENERAL FUND
Year ended June 30, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues (continued):			
Charges for services (continued):			
Highways and streets:			
Compaction tests	600,000	532,435	(67,565)
Patching and paving	650,000	656,199	6,199
Excavation permits	350,000	404,368	54,368
Other street division charges	332,000	435,757	103,757
Health:			
Animal control charges	379,000	340,864	(38,136)
Human services:			
Meal programs	168,000	171,636	3,636
Memberships	58,000	60,631	2,631
Coffee	20,000	16,956	(3,044)
Dances	18,000	31,445	13,445
Other	28,000	31,641	3,641
Total charges for services	<u>37,974,000</u>	<u>35,538,669</u>	<u>(2,435,331)</u>
Fines and forfeits:			
Air quality penalties	14,000	41,400	27,400
Total fines and forfeits	<u>14,000</u>	<u>41,400</u>	<u>27,400</u>
Interest:			
Interest on investments	2,495,000	1,883,244	(611,756)
Miscellaneous:			
Rental of City property	50,000	81,526	31,526
Stadium Club restaurant rental	4,000	1,875	(2,125)
Community center rentals	185,000	146,228	(38,772)
Sales of real property	-	141,491	141,491
Sales of other property	22,000	22,387	387
Collections from property damage	3,000	-	(3,000)
Contributions and donations	-	376	376
Cash overages and shortages, net	-	(982)	(982)
Cash discounts earned	35,000	43,482	8,482
Other miscellaneous	63,000	348,680	285,680
Total miscellaneous	<u>362,000</u>	<u>785,063</u>	<u>423,063</u>
Total revenues	<u>304,788,000</u>	<u>298,616,155</u>	<u>(6,171,845)</u>
Other financing sources:			
Operating transfers in	1,215,000	1,468,000	253,000
Total revenues and other financing sources	<u>306,003,000</u>	<u>300,084,155</u>	<u>(5,918,845)</u>

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Year ended June 30, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Expenditures:			
Current:			
General government:			
City lobbyists	256,000	255,728	272
Council services	1,363,000	1,325,139	37,861
Finance and management directors office	328,000	314,509	13,491
Accounting	2,498,000	2,484,886	13,114
Office of economic development	678,000	647,424	30,576
Foreign trade and economic development	25,000	17,267	7,733
Cultural plan of Albuquerque	150,000	145,000	5,000
Albuquerque economic development	63,000	35,000	28,000
Office of management and budget	810,000	799,289	10,711
Office of management and operational improvement	288,000	280,550	7,450
Capital implementation	1,627,000	1,616,145	10,855
Information systems	6,980,000	6,900,160	79,840
Consolidated software maintenance	120,000	119,859	141
Purchasing	1,061,000	973,360	87,640
Cash management and collections	1,335,000	1,282,230	52,770
Office of internal audit	595,000	579,406	15,594
Special audits	158,000	157,038	962
Fiscal agent fees	64,000	63,525	475
Property tax administration fee	478,000	477,695	305
Real property	553,000	534,021	18,979
General services facilities management	2,736,000	2,716,899	19,101
Facilities alterations	213,000	205,751	7,249
Legal administration	572,000	571,442	558
Legal services	3,703,000	3,678,370	24,630
Office of the City Clerk	1,045,000	1,032,841	12,159
Mayor's office	504,000	492,693	11,307
Dues and memberships	166,000	161,217	4,783
Chief Administrative Officer	734,000	726,650	7,350
Personnel services	1,837,000	1,836,923	77
Employee relations	413,000	412,735	265
Planning	2,886,000	2,885,518	482
Community based planning	507,000	439,278	67,722
Compensation in lieu of sick leave	363,000	351,694	11,306
Early retirement	4,136,000	4,135,858	142
Americans with Disabilities Act	52,000	21,969	30,031
Salary accrual	1,080,000	1,079,385	615
Public access channel	228,000	227,500	500
Education channel	175,000	175,000	-
Utility franchising office	281,000	235,478	45,522
Energy/facilities operations management	187,000	184,364	2,636
City/County building rental	2,533,000	2,533,000	-
Plaza del Sol building rental	500,000	500,000	-
Middle Rio Grande Council of Governments	218,000	218,000	-
Parking support for special events	19,000	18,956	44
Hearing officers	139,000	129,625	9,375
Total general government	<u>44,657,000</u>	<u>43,979,377</u>	<u>677,623</u>

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	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Public safety:			
Fire administration	1,210,000	1,194,113	15,887
Fire support services	927,000	921,638	5,362
Fire Station 1	2,036,000	2,035,568	432
Fire Station 2	866,500	865,768	732
Fire Station 3	1,860,000	1,859,692	308
Fire Station 4	2,828,500	2,827,558	942
Fire Station 5	1,253,500	1,253,065	435
Fire Station 6	1,352,500	1,352,317	183
Fire Station 7	1,360,500	1,359,957	543
Fire Station 8	1,103,000	1,089,370	13,630
Fire Station 9	1,272,500	1,263,834	8,666
Fire Station 10	910,000	909,939	61
Fire Station 11	1,099,000	1,085,302	13,698
Fire Station 12	1,306,000	1,305,355	645
Fire Station 13	2,444,500	2,443,929	571
Fire Station 14	1,413,500	1,413,485	15
Fire Station 15	1,936,500	1,935,659	841
Fire Station 16	1,349,000	1,348,131	869
Fire Station 17	1,370,500	1,369,502	998
Fire Station 18	1,437,000	1,436,171	829
Fire Station 19	1,129,500	1,128,507	993
Fire prevention	2,733,500	2,726,549	6,951
Fire training and safety	1,283,500	1,283,031	469
Fire - CIP funded employees	83,000	82,236	764
Technical services	1,679,500	1,679,396	104
Fire operations center	258,000	257,796	204
Northeast area command	7,469,000	7,468,364	636
North valley area command	8,269,000	8,268,726	274
Westside area command	6,693,000	6,692,863	137
Southeast area command	8,567,000	8,566,332	668
Foothill area command	5,743,000	5,742,678	322
Off duty police	1,092,000	1,091,119	881
Police investigations	22,338,000	22,337,920	80
Office of the chief of police	7,519,000	7,509,629	9,371
Police support services	9,645,000	9,644,472	528
Cadet class	374,000	362,535	11,465
Office of police oversight	239,000	139,283	99,717
Environmental planning studies	40,000	39,801	199
Cultural and recreational services security	1,697,000	1,696,900	100
Parks & general services facilities security	942,000	920,191	21,809
Total public safety	<u>117,130,000</u>	<u>116,908,681</u>	<u>221,319</u>

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Expenditures (continued):			
Current (continued):			
Culture and recreation:			
Cultural and recreational services administration	450,000	449,895	105
Recreational services	3,445,000	3,422,530	22,470
Public library	7,211,000	7,192,901	18,099
Cultural-Capital implementation program funded employees	808,000	807,912	88
Cultural services promotion	701,000	684,866	16,134
Community cultural affairs	1,812,000	1,811,718	282
Museum	1,990,000	1,981,717	8,283
Explora Science Center	555,000	554,166	834
Zoo	4,548,000	4,529,403	18,597
Community and youth recreation	5,826,000	5,825,310	690
Parks administration	875,000	819,761	55,239
Parks land management	9,599,000	9,598,917	83
Parks cip construction	1,261,000	1,148,682	112,318
Parks planning and design	598,000	543,815	54,185
Regional parks	618,000	613,598	4,402
Biological park	2,907,000	2,905,757	1,243
Convention center	3,902,000	3,900,391	1,609
Sandoval county soccer agreement	40,000	-	40,000
Total culture and recreation	<u>47,146,000</u>	<u>46,791,339</u>	<u>354,661</u>
Public works:			
Code administration	4,661,000	4,617,514	43,486
Albuquerque geographic information system	361,000	360,017	983
Storm drainage/maintenance	1,898,000	1,897,718	282
Construction coordination	427,000	394,167	32,833
General administration	480,000	443,404	36,596
One stop shop	878,000	815,588	62,412
Hydrology	315,000	313,499	1,501
Construction management	3,177,500	3,102,370	75,130
Transportation engineering	264,000	263,378	622
Storm drainage-quality of life program	223,000	199,924	23,076
Basic services	265,000	242,729	22,271
CIP funded employees	1,289,000	1,254,058	34,942
Gasoline tax funded major paving	554,000	520,889	33,111
Total public works	<u>14,792,500</u>	<u>14,425,255</u>	<u>367,245</u>
Highways and streets:			
Street maintenance	100,000	14,222	85,778
Street cleaning	1,769,000	1,768,512	488
Traffic engineering	3,919,000	3,885,484	33,516
Traffic engineering/electricity	3,852,000	3,851,390	610
Total highways and streets	<u>9,640,000</u>	<u>9,519,608</u>	<u>120,392</u>

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	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Expenditures (continued):			
Current (continued):			
Health:			
Environmental health program support	416,000	331,144	84,856
Consumer protection	855,000	853,712	1,288
Environmental services	1,391,000	1,390,961	39
Animal services	<u>3,199,000</u>	<u>3,198,405</u>	<u>595</u>
Total health	<u>5,861,000</u>	<u>5,774,222</u>	<u>86,778</u>
Human services:			
Human rights	334,000	331,858	2,142
Neighborhood coordination	397,000	332,326	64,674
Children's services	3,586,000	3,545,909	40,091
Transportation services	193,000	112,450	80,550
Contract services	7,412,000	7,390,617	21,383
Multiservice centers	1,080,000	1,079,036	964
Community services administration	635,000	634,205	795
Albuquerque developmental services	248,000	238,362	9,638
Research, planning, and evaluation	374,000	343,646	30,354
School initiative	5,071,000	5,069,532	1,468
Senior affairs	<u>3,107,000</u>	<u>3,026,336</u>	<u>80,664</u>
Total human services	<u>22,437,000</u>	<u>22,104,277</u>	<u>332,723</u>
Total expenditures	261,663,500	259,502,759	2,160,741
Other financing uses:			
Operating transfers out	<u>41,449,000</u>	<u>41,320,037</u>	<u>128,963</u>
Total expenditures and other financing uses	303,112,500	300,822,796	2,289,704
Revenues and other financing sources over (under) expenditures and other financing uses	2,890,500	(738,641)	(3,629,141)
Other changes in unreserved fund balance:			
decrease (increase) in reserves:			
Encumbrances	-	752,000	752,000
Inventories of supplies	-	(1,265)	(1,265)
Prepaid items	-	(30,474)	(30,474)
Operations	-	(193,000)	(193,000)
Unreserved fund balance, July 1	<u>24,665,504</u>	<u>24,665,504</u>	<u>-</u>
Unreserved fund balance, June 30	<u><u>\$ 27,556,004</u></u>	<u><u>\$ 24,454,124</u></u>	<u><u>\$ (3,101,880)</u></u>