

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
ALL SPECIAL REVENUE FUNDS
Year ended June 30, 2001

	<u>Air Quality Fund</u>	<u>City/County Facilities Fund</u>	<u>Corrections and Detention Fund</u>
Revenues:			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	1,551,736	-	-
Intergovernmental	-	-	15,113,000
Charges for services	-	4,033,304	1,940,308
Fines and forfeits	-	-	-
Interest	51,805	58,059	(55,808)
Miscellaneous	-	1,200	731,557
Total revenues	<u>1,603,541</u>	<u>4,092,563</u>	<u>17,729,057</u>
Other financing sources:			
Operating transfers in	-	-	15,987,000
Total revenues and other financing sources	<u>1,603,541</u>	<u>4,092,563</u>	<u>33,716,057</u>
Expenditures:			
Current:			
General government	-	2,553,512	-
Public safety	-	-	34,303,797
Culture and recreation	-	-	-
Public works	-	-	-
Highways and streets	-	-	-
Health	1,855,981	-	-
Human services	-	-	-
Housing	-	-	-
Total expenditures	<u>1,855,981</u>	<u>2,553,512</u>	<u>34,303,797</u>
Other financing uses:			
Operating transfers out	-	1,305,000	-
Total expenditures and other financing uses	<u>1,855,981</u>	<u>3,858,512</u>	<u>34,303,797</u>
Revenues and other financing sources over (under) expenditures and other financing uses	(252,440)	234,051	(587,740)
Other changes in unreserved fund balances:			
Decrease (increase) in reserves:			
Encumbrances	35,247	(85,731)	(3,895,336)
Inventories of supplies	-	-	(59,310)
Unreserved fund balance (deficit), July 1	<u>908,160</u>	<u>481,620</u>	<u>(1,916,061)</u>
Unreserved fund balance (deficit), June 30	<u>\$ 690,967</u>	<u>\$ 629,940</u>	<u>\$ (6,458,447)</u>

<u>Fire Fund</u>	<u>Gas Tax Road Fund</u>	<u>Lodgers Tax Fund</u>	<u>Plaza Del Sol Building Fund</u>	<u>Recreation Fund</u>	<u>Albuquerque Biological Park Projects Fund</u>	<u>City/County Projects Fund</u>
\$ -	\$ 4,661,581	\$ 8,488,118	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
567,447	-	-	-	303,747	-	-
1,040	-	-	1,246,819	-	-	172,800
-	-	-	-	-	-	-
27,236	6,797	57,575	2,406	3,498	23,115	41,538
-	1,080	-	-	-	564,970	-
<u>595,723</u>	<u>4,669,458</u>	<u>8,545,693</u>	<u>1,249,225</u>	<u>307,245</u>	<u>588,085</u>	<u>214,338</u>
-	1,604,000	-	-	-	-	-
<u>595,723</u>	<u>6,273,458</u>	<u>8,545,693</u>	<u>1,249,225</u>	<u>307,245</u>	<u>588,085</u>	<u>214,338</u>
-	-	4,008,991	686,592	-	-	9,646
575,999	-	-	-	-	-	-
-	-	-	-	-	456,306	-
-	-	-	-	-	-	-
-	6,103,171	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>575,999</u>	<u>6,103,171</u>	<u>4,008,991</u>	<u>686,592</u>	<u>-</u>	<u>456,306</u>	<u>9,646</u>
-	-	3,982,000	569,000	340,000	-	82,000
<u>575,999</u>	<u>6,103,171</u>	<u>7,990,991</u>	<u>1,255,592</u>	<u>340,000</u>	<u>456,306</u>	<u>91,646</u>
19,724	170,287	554,702	(6,367)	(32,755)	131,779	122,692
4,666	12,899	(1,003,324)	1,880	-	6,894	(169,217)
-	-	-	-	-	-	-
<u>83,212</u>	<u>7,034</u>	<u>1,236,635</u>	<u>4,560</u>	<u>89,504</u>	<u>222,043</u>	<u>450,937</u>
<u>\$ 107,602</u>	<u>\$ 190,220</u>	<u>\$ 788,013</u>	<u>\$ 73</u>	<u>\$ 56,749</u>	<u>\$ 360,716</u>	<u>\$ 404,412</u>

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
ALL SPECIAL REVENUE FUNDS
Year ended June 30, 2001

	<u>City Housing Fund</u>	<u>Community Development Fund</u>	<u>Culture & Recreation Projects Fund</u>
Revenues:			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Intergovernmental	-	7,343,378	-
Charges for services	-	-	-
Fines and forfeits	-	-	-
Interest	65,892	5,145	36,348
Miscellaneous	52,419	2,013,719	256,334
Total revenues	<u>118,311</u>	<u>9,362,242</u>	<u>292,682</u>
Other financing sources:			
Operating transfers in	-	-	-
Total revenues and other financing sources	<u>118,311</u>	<u>9,362,242</u>	<u>292,682</u>
Expenditures:			
Current:			
General government	-	-	-
Public safety	-	-	-
Culture and recreation	-	-	174,859
Public works	-	4,596,077	-
Highways and streets	-	-	-
Health	-	-	-
Human services	-	4,394,765	-
Housing	254,222	-	-
Total expenditures	<u>254,222</u>	<u>8,990,842</u>	<u>174,859</u>
Other financing uses:			
Operating transfers out	-	-	-
Total expenditures and other financing uses	<u>254,222</u>	<u>8,990,842</u>	<u>174,859</u>
Revenues and other financing sources over (under) expenditures and other financing uses	(135,911)	371,400	117,823
Other changes in unreserved fund balances:			
Decrease (increase) in reserves:			
Encumbrances	-	(631,526)	63,124
Inventories of supplies	-	-	-
Unreserved fund balance (deficit), July 1	<u>880,559</u>	<u>(769,579)</u>	<u>348,238</u>
Unreserved fund balance (deficit), June 30	<u>\$ 744,648</u>	<u>\$ (1,029,705)</u>	<u>\$ 529,185</u>

Housing & Neighborhood Economic Development Fund	JTPA Fund	Law Enforcement Protection Fund	Metropolitan Redevelopment Fund	Operating Grants Fund	Totals	
					2001	2000 as restated
\$ -	\$ -	\$ -	\$ 176,815	\$ -	\$ 13,326,514	\$ 13,176,432
-	-	-	-	-	1,551,736	1,530,709
-	291,501	559,600	250,000	26,620,698	51,049,371	46,488,099
-	(94,925)	94,597	-	-	7,393,943	5,322,899
-	-	416,215	-	-	416,215	310,662
759,084	-	56,575	239,664	170,504	1,549,433	890,797
<u>1,101,547</u>	<u>49,165</u>	<u>9,140</u>	<u>81,422</u>	<u>443,041</u>	<u>5,305,594</u>	<u>5,636,490</u>
<u>1,860,631</u>	<u>245,741</u>	<u>1,136,127</u>	<u>747,901</u>	<u>27,234,243</u>	<u>80,592,806</u>	<u>73,356,088</u>
-	-	-	-	4,183,000	21,774,000	18,651,037
<u>1,860,631</u>	<u>245,741</u>	<u>1,136,127</u>	<u>747,901</u>	<u>31,417,243</u>	<u>102,366,806</u>	<u>92,007,125</u>
-	-	-	-	657,422	7,916,163	7,987,552
-	-	1,106,115	-	7,665,346	43,651,257	37,555,639
-	-	-	-	237,639	868,804	954,582
-	-	-	1,566,342	-	6,162,419	2,835,700
-	-	-	-	1,161,780	7,264,951	6,432,778
-	-	-	-	1,654,630	3,510,611	3,173,510
-	243,102	-	-	19,107,406	23,745,273	29,972,365
<u>1,960,771</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,214,993</u>	<u>1,571,308</u>
<u>1,960,771</u>	<u>243,102</u>	<u>1,106,115</u>	<u>1,566,342</u>	<u>30,484,223</u>	<u>95,334,471</u>	<u>90,483,434</u>
-	-	-	-	212,822	6,490,822	5,682,000
<u>1,960,771</u>	<u>243,102</u>	<u>1,106,115</u>	<u>1,566,342</u>	<u>30,697,045</u>	<u>101,825,293</u>	<u>96,165,434</u>
(100,140)	2,639	30,012	(818,441)	720,198	541,513	(4,158,309)
(946,358)	2,388	(14,460)	804,400	481,358	(5,333,096)	2,087,216
-	-	-	-	-	(59,310)	9,304
<u>8,608,873</u>	<u>(16,169)</u>	<u>422,208</u>	<u>2,235,689</u>	<u>(4,512,924)</u>	<u>8,764,539</u>	<u>10,826,328</u>
<u>\$ 7,562,375</u>	<u>\$ (11,142)</u>	<u>\$ 437,760</u>	<u>\$ 2,221,648</u>	<u>\$ (3,311,368)</u>	<u>\$ 3,913,646</u>	<u>\$ 8,764,539</u>