

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
Year ended June 30, 1998
(In thousands of dollars)

	Governmental Fund Types				Fiduciary Fund Types	Totals (Memorandum Only)	
	General	Special Revenue	Debt Service	Capital Projects	Expensible Trusts	1998	1997 as restated
Revenues:							
Taxes (Note 12)	\$ 113,543	\$ 8,206	\$ 47,993	\$ 21,115	\$ -	\$ 190,857	\$ 159,428
Licenses and permits	7,556	1,476	-	-	-	9,032	8,959
Intergovernmental	132,410	55,695	1,090	9,979	-	199,174	199,546
Charges for services	37,161	9,244	-	-	46	46,451	47,472
Fines and forfeits	35	642	-	-	-	677	466
Interest	3,279	1,940	3,763	7,253	180	16,415	15,787
Special assessments	-	-	2,335	-	-	2,335	3,880
Miscellaneous	1,115	7,222	257	7,410	30	16,034	15,088
Total revenues	295,099	84,425	55,438	45,757	256	480,975	\$ 450,626
Other financing sources:							
Operating transfers in (Note 13)	5,914	18,937	6,730	15,632	2,353	49,566	37,658
Proceeds of refunding bonds issued	-	-	-	-	-	-	18,155
Proceeds of bonds issued	-	-	1,132	72,180	-	73,312	51,994
Total revenues and other financing sources	301,013	103,362	63,300	133,569	2,609	603,853	558,433
Expenditures:							
Current:							
General government	42,605	8,302	-	-	-	50,907	48,484
Public safety	110,161	31,947	-	-	-	142,108	133,383
Culture and recreation	47,801	1,559	-	-	2,297	51,657	50,377
Public works	15,739	4,031	-	-	-	19,770	17,962
Highways and streets	14,011	374	-	-	-	14,385	14,091
Health	6,059	2,699	-	-	-	8,758	9,162
Human services	18,180	25,573	-	-	-	43,753	40,083
Housing	-	21,148	-	-	-	21,148	22,073
Capital outlay	-	-	-	88,855	-	88,855	118,816
Debt service	-	-	72,049	-	-	72,049	72,332
Total expenditures	254,556	95,633	72,049	88,855	2,297	513,390	526,763
Other financing uses:							
Operating transfers out (Note 13)	48,602	6,027	1,071	9,084	-	64,784	51,558
Payment to refunded bond escrow agent	-	-	-	-	-	-	18,701
Total expenditures and other financing uses	303,158	101,660	73,120	97,939	2,297	578,174	597,022
Revenues and other financing sources over (under) expenditures and other financing uses	(2,145)	1,702	(9,820)	35,630	312	25,679	(38,589)
Other changes in unreserved fund balance:							
Decrease (increase) in reserves and designated fund balance:							
Encumbrances	1,203	1,047	-	(27,572)	(220)	(25,542)	4,321
Inventories of supplies	17	(33)	-	-	-	(16)	8
Debt service	-	-	(562)	-	-	(562)	476
Deferred loans receivable	-	(79)	-	-	-	(79)	558
Prepaid items	(42)	-	-	-	-	(42)	16
Advances to other funds	-	-	7,744	-	-	7,744	6,281
Acquisition and management of open space land	-	-	-	-	(279)	(279)	(271)
Urban enhancement	-	-	-	-	187	187	115
Operations	(2,164)	-	-	-	-	(2,164)	5,595
Unreserved fund balance, July 1, as restated	27,697	15,038	17,151	91,173	-	151,059	172,549
Unreserved fund balance, June 30	\$ 24,566	\$ 17,675	\$ 14,513	\$ 99,231	\$ -	\$ 155,985	\$ 151,059

See notes to Financial Statements