

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCES -**  
**BUDGET AND ACTUAL - GENERAL, CERTAIN SPECIAL REVENUE, CERTAIN DEBT SERVICE,**  
**AND CERTAIN EXPENDABLE TRUST FUNDS**  
Year ended June 30, 1998  
(In thousands of dollars)

	<u>General Fund</u>			<u>Special Revenue Funds</u>		
	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
<b>Revenues:</b>						
Taxes (Note 12)	\$ 113,705	\$ 113,543	\$ (162)	\$ 7,900	\$ 7,945	\$ 45
Licenses and permits	7,272	7,556	284	1,701	1,476	(225)
Intergovernmental	136,446	132,410	(4,036)	12,953	13,385	432
Charges for services	36,728	37,161	433	5,833	6,319	486
Fines and forfeits	7	35	28	-	-	-
Interest	1,950	3,279	1,329	14	237	223
Miscellaneous	453	1,115	662	200	274	74
<b>Total revenues</b>	<u>296,561</u>	<u>295,099</u>	<u>(1,462)</u>	<u>28,601</u>	<u>29,636</u>	<u>1,035</u>
<b>Other financing sources:</b>						
Operating transfers in (Note 13)	5,943	5,914	(29)	12,826	12,826	-
Proceeds of bonds issued	-	-	-	-	-	-
<b>Total revenues and other financing sources</b>	<u>302,504</u>	<u>301,013</u>	<u>(1,491)</u>	<u>41,427</u>	<u>42,462</u>	<u>1,035</u>
<b>Expenditures:</b>						
<b>Current:</b>						
General government	43,602	42,605	997	8,263	7,798	465
Public safety	110,264	110,161	103	25,749	26,861	(1,112)
Culture and recreation	47,930	47,801	129	-	-	-
Public works	15,772	15,739	33	-	-	-
Highways and streets	14,015	14,011	4	-	-	-
Health	6,212	6,059	153	1,511	1,428	83
Human services	18,353	18,180	173	-	-	-
Debt service	-	-	-	-	-	-
<b>Total expenditures</b>	<u>256,148</u>	<u>254,556</u>	<u>1,592</u>	<u>35,523</u>	<u>36,087</u>	<u>(564)</u>
<b>Other financing uses:</b>						
Operating transfers out (Note 13)	48,988	48,602	386	5,949	5,824	125
<b>Total expenditures and other financing uses</b>	<u>305,136</u>	<u>303,158</u>	<u>1,978</u>	<u>41,472</u>	<u>41,911</u>	<u>(439)</u>
<b>Revenues and other financing sources over (under) expenditures and other financing uses:</b>						
Funds with annual budgets	<u>\$ (2,632)</u>	<u>(2,145)</u>	<u>\$ 487</u>	<u>\$ (45)</u>	551	<u>\$ 596</u>
Funds with other than annual budgets		<u>-</u>			<u>1,151</u>	
		<u>(2,145)</u>			<u>1,702</u>	
<b>Other changes in unreserved fund balances:</b>						
<b>Decrease (increase) in reserves:</b>						
Encumbrances		1,203			1,047	
Inventories of supplies		17			(33)	
Debt service		-			-	
Deferred loans		-			(79)	
Prepaid items		(42)			-	
Advances to other funds		-			-	
Acquisition and management of open space land		-			-	
Urban enhancement		-			-	
Operations		(2,164)			-	
<b>Unreserved fund balance, July 1, as restated</b>		<u>27,697</u>			<u>15,038</u>	
<b>Unreserved fund balance, June 30</b>		<u>\$ 24,566</u>			<u>\$ 17,675</u>	

See Notes to Financial Statements

Debt Service Funds			Expendable Trust Funds			Totals (Memorandum Only)		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 46,700	\$ 47,993	\$ 1,293	\$ -	\$ -	\$ -	\$ 168,305	\$ 169,481	\$ 1,176
-	-	-	-	-	-	8,973	9,032	59
-	-	-	-	-	-	149,399	145,795	(3,604)
-	-	-	57	70	13	42,618	43,550	932
-	-	-	-	-	-	7	35	28
2,815	3,585	770	-	-	-	4,779	7,101	2,322
-	68	68	-	-	-	653	1,457	804
<u>49,515</u>	<u>51,646</u>	<u>2,131</u>	<u>57</u>	<u>70</u>	<u>13</u>	<u>374,734</u>	<u>376,451</u>	<u>1,717</u>
8,555	6,730	(1,825)	1,597	1,850	253	28,921	27,320	(1,601)
-	1,132	1,132	-	-	-	-	1,132	1,132
<u>58,070</u>	<u>59,508</u>	<u>1,438</u>	<u>1,654</u>	<u>1,920</u>	<u>266</u>	<u>403,655</u>	<u>404,903</u>	<u>1,248</u>
-	-	-	-	-	-	51,865	50,403	1,462
-	-	-	-	-	-	136,013	137,022	(1,009)
-	-	-	1,723	1,641	82	49,653	49,442	211
-	-	-	-	-	-	15,772	15,739	33
-	-	-	-	-	-	14,015	14,011	4
-	-	-	-	-	-	7,723	7,487	236
-	-	-	-	-	-	18,353	18,180	173
<u>71,013</u>	<u>67,657</u>	<u>3,356</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>71,013</u>	<u>67,657</u>	<u>3,356</u>
<u>71,013</u>	<u>67,657</u>	<u>3,356</u>	<u>1,723</u>	<u>1,641</u>	<u>82</u>	<u>364,407</u>	<u>359,941</u>	<u>4,466</u>
-	-	-	-	-	-	54,937	54,426	511
<u>71,013</u>	<u>67,657</u>	<u>3,356</u>	<u>1,723</u>	<u>1,641</u>	<u>82</u>	<u>419,344</u>	<u>414,367</u>	<u>4,977</u>
<u>\$ (12,943)</u>	(8,149)	<u>\$ 4,794</u>	<u>\$ (69)</u>	279	<u>\$ 348</u>	<u>\$ (15,689)</u>	(9,464)	<u>\$ 6,225</u>
	(1,671)			33			(487)	
	(9,820)			312			(9,951)	
	-			(220)			2,030	
	-			-			(16)	
	(562)			-			(562)	
	-			-			(79)	
	-			-			(42)	
	7,744			-			7,744	
	-			(279)			(279)	
	-			187			187	
	-			-			(2,164)	
	<u>17,151</u>			<u>-</u>			<u>59,886</u>	
	<u>\$ 14,513</u>			<u>\$ -</u>			<u>\$ 56,754</u>	