

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE**  
**BUDGET AND ACTUAL - GENERAL FUND**  
Year ended June 30, 1998

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1997 Actual as restated</u>
<b>Revenues:</b>				
<b>Taxes:</b>				
Current property tax	\$ 11,800,000	\$ 11,983,623	\$ 183,623	\$ 11,324,381
Delinquent property tax	300,000	891,160	591,160	696,941
<b>Franchise taxes:</b>				
Telephone	6,836,000	7,496,141	660,141	2,243,986
Electric	5,796,000	5,775,592	(20,408)	5,736,003
Gas	1,400,000	1,844,254	444,254	1,730,081
Cable television	2,200,000	2,255,716	55,716	2,290,915
New Mexico Utility	85,000	84,233	(767)	69,161
Telecommunications	70,000	197,245	127,245	56,661
Gross receipts tax-local option	80,700,000	78,651,701	(2,048,299)	77,424,682
Payments in lieu of taxes	4,518,000	4,362,908	(155,092)	4,061,443
<b>Total taxes</b>	<u>113,705,000</u>	<u>113,542,573</u>	<u>(162,427)</u>	<u>105,634,254</u>
<b>Licenses and permits:</b>				
Liquor licenses	151,000	175,308	24,308	161,650
Building permits	1,700,000	1,803,425	103,425	1,764,580
Plumbing/mechanical permits	1,100,000	1,162,135	62,135	1,050,479
Electrical/refrigeration permits	700,000	804,181	104,181	770,601
Plan checking permits	1,100,000	1,198,982	98,982	1,253,435
Flood plain certification	100,000	131,051	31,051	106,530
Reroofing permits	50,000	84,469	34,469	59,319
Restaurant inspections	471,000	439,125	(31,875)	463,854
Food retailers inspections	120,000	112,253	(7,747)	125,005
Swimming pool inspections	115,000	120,276	5,276	119,507
Animal licenses	389,000	201,791	(187,209)	288,034
Loading zone permits	9,000	8,069	(931)	8,523
Solicitation permits	8,000	7,576	(424)	7,148
Business registration fees	1,150,000	1,177,539	27,539	1,178,839
Other licenses and permits	109,000	129,949	20,949	96,362
<b>Total licenses and permits</b>	<u>7,272,000</u>	<u>7,556,129</u>	<u>284,129</u>	<u>7,453,866</u>
<b>Intergovernmental:</b>				
<b>State shared:</b>				
Gross receipts tax	126,300,000	122,179,030	(4,120,970)	118,963,681
Cigarette tax	650,000	659,349	9,349	619,128
Motor vehicle license distribution	1,101,000	1,117,786	16,786	1,090,073
Gasoline tax	4,700,000	4,748,965	48,965	4,516,251
Municipal road - gas tax	2,400,000	2,374,850	(25,150)	2,360,822
DWI Fines	350,000	899,912	549,912	376,107
<b>Grants:</b>				
Urban Mass Transit Administration	644,000	-	(644,000)	715,783
Other	60,000	90,334	30,334	123,740
<b>Local &amp; Local administered grants:</b>				
Bernalillo County-shared operations	241,000	339,823	98,823	292,891
<b>Total intergovernmental</b>	<u>136,446,000</u>	<u>132,410,049</u>	<u>(4,035,951)</u>	<u>129,058,476</u>

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**BUDGET AND ACTUAL - GENERAL FUND**  
Year ended June 30, 1998

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1997 Actual as restated</u>
<b>Revenues (continued):</b>				
<b>Charges for services:</b>				
<b>General government:</b>				
Photocopying	175,000	192,981	17,981	182,648
Inspection fees	2,000	1,650	(350)	1,360
Engineering fees	900,000	1,475,285	575,285	1,136,068
Filing of plats and subdivisions	200,000	237,181	37,181	212,299
Sign fees	47,000	60,059	13,059	61,442
Zoning fence permit fees	104,000	106,172	2,172	91,763
Sale of maps and publications	41,000	44,828	3,828	40,465
Records search fees	280,000	264,265	(15,735)	266,145
Administrative fees	89,000	129,567	40,567	137,640
Vendor registration fees	56,000	6,310	(49,690)	24,491
Insurance processing fees	52,000	-	(52,000)	40,500
Shooting range fees	110,000	92,205	(17,795)	87,940
Jury duty and witness fees	13,000	18,671	5,671	14,884
Planning services	-	46	46	142,407
Charges for public works services	13,000	13,000	-	13,000
Engineering inspections	1,300,000	1,284,213	(15,787)	1,249,046
Engineering surveying	375,000	295,187	(79,813)	351,693
Building maintenance	198,000	219,084	21,084	131,030
Grounds maintenance	521,000	521,000	-	448,000
Office services	132,000	126,749	(5,251)	155,802
Radio maintenance charges	429,000	434,872	5,872	425,316
Real property services	192,000	124,196	(67,804)	130,384
Telephone administrative charges	231,000	354,359	123,359	329,377
Administrative charges to other funds	17,248,000	16,582,084	(665,916)	17,363,168
Other	2,257,000	2,744,438	487,438	2,471,483
<b>Public safety:</b>				
Police services	1,397,000	1,374,072	(22,928)	1,443,654
Fire services	60,000	66,920	6,920	21,485
<b>Culture and recreation:</b>				
Community centers	17,000	20,142	3,142	15,375
Swimming pools	526,000	411,261	(114,739)	421,145
Sports programs	360,000	346,730	(13,270)	351,073
Other recreation charges	142,000	161,274	19,274	193,181
Latch key program	320,000	260,551	(59,449)	294,007
Extended care fees	43,000	35,961	(7,039)	34,759
Special events	30,000	34,967	4,967	28,656
Tournament/field rental	13,000	13,048	48	14,567
Sports forfeit/service fees	1,000	45	(955)	290
Zoo admissions	1,200,000	1,014,407	(185,593)	1,027,511
Zoo adopt-an-animal	60,000	50,004	(9,996)	51,616
Other zoo charges	266,000	152,776	(113,224)	292,328
Albuquerque bio park	1,024,000	1,299,124	275,124	1,306,132
Convention center	1,520,000	1,543,202	23,202	1,408,197
Stadium charges	9,000	14,307	5,307	10,500
Albuquerque Dukes lease	195,000	164,940	(30,060)	198,660
Facilities concessions	974,000	796,434	(177,566)	881,960
Library services	971,000	905,626	(65,374)	911,994
Cultural affairs	67,000	37,156	(29,844)	49,376
Museum charges	24,000	37,297	13,297	26,806
Explora Science Center	-	-	-	12,653

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**BUDGET AND ACTUAL - GENERAL FUND**  
Year ended June 30, 1998

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1997 Actual as restated</u>
<b>Revenues (continued):</b>				
<b>Charges for services (continued):</b>				
<b>Highways and streets:</b>				
Compaction tests	580,000	618,307	38,307	655,165
Patching and paving	800,000	736,766	(63,234)	861,854
Excavation permits	300,000	608,392	308,392	332,573
Other street division charges	289,000	550,737	261,737	300,635
<b>Health:</b>				
Animal control charges	222,000	295,035	73,035	328,168
Distribution fees - refuse bags	2,000	504	(1,496)	1,072
<b>Human services:</b>				
Meal programs	178,000	159,996	(18,004)	170,313
Memberships	73,000	57,102	(15,898)	61,490
Coffee	23,000	19,551	(3,449)	20,004
Dances	23,000	12,759	(10,241)	15,670
Other	54,000	34,034	(19,966)	42,315
<b>Total charges for services</b>	<u>36,728,000</u>	<u>37,161,829</u>	<u>433,829</u>	<u>37,293,535</u>
<b>Fines and forfeits:</b>				
Air quality penalties	7,000	34,950	27,950	8,100
<b>Total fines and forfeits</b>	<u>7,000</u>	<u>34,950</u>	<u>27,950</u>	<u>8,100</u>
<b>Interest:</b>				
Interest on investments	1,950,000	3,278,981	1,328,981	2,910,044
<b>Miscellaneous:</b>				
Rental of City property	56,000	84,511	28,511	45,988
Stadium Club restaurant rental	4,000	6,580	2,580	1,770
Community center rentals	142,000	129,477	(12,523)	107,873
Sales of real property	-	181,746	181,746	-
Sales of other property	22,000	43,967	21,967	36,564
Contributions and donations	100,000	451,280	351,280	16,473
Cash overages and shortages, net	-	567	567	(13,673)
Cash discounts earned	40,000	41,780	1,780	42,056
Pay telephone royalties	32,000	25,226	(6,774)	14,841
Collections from property damage	3,000	1,637	(1,363)	11,157
Other miscellaneous	54,000	148,286	94,286	273,277
<b>Total miscellaneous</b>	<u>453,000</u>	<u>1,115,057</u>	<u>662,057</u>	<u>536,326</u>
<b>Total revenues</b>	<u>296,561,000</u>	<u>295,099,568</u>	<u>(1,461,432)</u>	<u>282,894,601</u>
<b>Other financing sources:</b>				
Operating transfers in	5,943,000	5,913,611	(29,389)	2,971,006
<b>Total revenues and other financing sources</b>	<u>302,504,000</u>	<u>301,013,179</u>	<u>(1,490,821)</u>	<u>285,865,607</u>

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Year ended June 30, 1998

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1997 Actual as restated</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>General government:</b>				
City lobbyists	230,000	202,188	27,812	196,475
Council services	1,315,000	1,302,916	12,084	1,276,784
Finance and management directors office	325,000	311,330	13,670	318,473
Accounting	2,444,000	2,426,441	17,559	2,516,621
Office of economic development	322,000	314,644	7,356	598,416
Hispano chamber	50,000	50,000	-	-
Foreign trade and economic development	91,000	89,193	1,807	28,650
Citizen satisfaction survey	30,000	27,451	2,549	-
Cultural plan of Albuquerque	103,000	102,042	958	94,862
Albuquerque economic development	31,000	30,818	182	30,000
Office of management and budget	794,000	792,622	1,378	803,834
Office of management and operational improvement	208,000	203,991	4,009	191,142
Information systems	6,994,000	6,940,446	53,554	6,454,448
Radio maintenance	467,000	448,230	18,770	421,840
Office of internal audit	555,000	552,616	2,384	580,143
Special audits	86,000	-	86,000	-
Purchasing	1,053,000	1,033,494	19,506	1,128,645
Cash management and collections	1,327,000	1,320,998	6,002	1,402,904
Fiscal agent fees	3,000	1,033	1,967	2,847
Property tax administration fee	562,000	560,818	1,182	324,558
Real property	543,000	542,737	263	444,197
Property tax/standby charges	-	-	-	26,860
Office space leases	-	-	-	25,764
Parks and general services administration	816,000	815,947	53	791,774
General services facilities management	2,721,000	2,715,230	5,770	2,794,009
Facilities alterations	172,000	170,598	1,402	182,893
City/County building renovations	252,000	250,772	1,228	-
Cable regulations	106,000	104,601	1,399	106,521
Legal services	4,012,000	3,967,612	44,388	3,777,570
Special counsel program	790,000	786,589	3,411	766,740
Mayor's office	408,000	390,308	17,692	378,633
Dues and memberships	132,000	131,231	769	114,739
Chief Administrative Officer	741,000	731,208	9,792	726,184
Personnel services	1,587,000	1,502,460	84,540	1,530,865
Employee equity	137,000	128,213	8,787	186,059
Employee relations	485,000	478,865	6,135	455,508
Employee training	605,000	580,456	24,544	647,680
Planning	3,463,000	3,011,136	451,864	3,454,509
Community based planning	594,000	581,243	12,757	-
Plans implementation by departments	-	-	-	27,000
Compensation in lieu of sick leave	295,000	291,945	3,055	368,172
Early retirement	3,286,000	3,284,878	1,122	2,128,759
Americans with Disabilities Act	30,000	29,471	529	27,297
Salary accrual	689,000	684,461	4,539	865,935
Media resources	280,000	255,121	24,879	266,552
Public access channel	226,000	225,431	569	267,122
Education channel	162,000	160,417	1,583	175,000
City/County building rental	2,633,000	2,633,000	-	2,655,097
Plaza del Sol building rental	1,100,000	1,100,000	-	855,000

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Year ended June 30, 1998

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1997 Actual as restated</u>
<b>Expenditures (continued):</b>				
<b>Current (continued):</b>				
<b>General government (continued):</b>				
Middle Rio Grande Council of Governments	192,000	192,000	-	166,000
Parking support for special events	5,000	3,803	1,197	1,890
Hearing officers	150,000	144,572	5,428	147,070
<b>Total general government</b>	<u>43,602,000</u>	<u>42,605,576</u>	<u>996,424</u>	<u>40,732,041</u>
<b>Public safety:</b>				
Fire administration	619,000	617,237	1,763	743,152
Fire support services	1,485,000	1,474,845	10,155	1,364,855
Fire operations	26,133,000	26,131,723	1,277	25,086,734
Fire prevention	1,946,300	1,945,396	904	1,855,846
Fire training and safety	912,000	871,178	40,822	774,285
Fire - CIP funded employees	117,000	102,172	14,828	119,343
Technical services	1,613,000	1,612,253	747	1,516,429
Administrative services	3,023,000	3,021,851	1,149	2,823,914
Northeast area command	10,013,000	10,008,166	4,834	11,487,130
North valley area command	9,804,000	9,802,599	1,401	11,194,237
Westside area command	7,693,000	7,692,266	734	8,784,308
Southeast area command	8,862,000	8,860,630	1,370	10,118,542
Foothill area command	4,999,000	4,998,397	603	5,708,002
Off duty police	1,068,000	1,066,577	1,423	985,888
Police investigations	13,354,000	13,352,616	1,384	3,068,779
Office of the chief of police	995,000	994,023	977	2,085,088
Police support services	12,908,000	12,907,426	574	12,334,676
Cadet class	564,000	558,027	5,973	-
Operations review	203,000	202,201	799	-
Gang enforcement	324,000	323,466	534	155,598
Gang control and prevention	1,137,000	1,136,999	1	1,072,702
Environmental planning studies	6,000	-	6,000	50,592
Cultural and recreational services security	1,529,000	1,526,549	2,451	1,369,925
Parks & general services facilities security	957,000	954,451	2,549	892,906
<b>Total public safety</b>	<u>110,264,300</u>	<u>110,161,048</u>	<u>103,252</u>	<u>103,592,931</u>
<b>Culture and recreation:</b>				
Cultural and recreational services administration	530,000	528,425	1,575	509,660
Recreational services	4,717,000	4,632,782	84,218	4,248,343
Public library	7,190,000	7,189,266	734	7,212,390
Cultural-Capital implementation program funded employees	740,000	739,269	731	830,118
Cultural services promotion	244,000	240,529	3,471	244,527
Community cultural affairs	2,019,000	2,018,100	900	2,060,725
Museum	2,102,000	2,089,298	12,702	2,012,439
Explora Science Center	562,000	561,187	813	578,533
Zoo	4,629,000	4,627,900	1,100	4,498,465
Community and youth recreation	6,253,000	6,244,376	8,624	6,176,498
Parks land management	8,151,000	8,145,745	5,255	8,373,241
Parks design and development-Capital implementation program funded employees	3,533,000	3,527,217	5,783	3,448,903
Regional parks	209,000	207,166	1,834	230,579

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Year ended June 30, 1998

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1997 Actual as restated</u>
<b>Expenditures (continued):</b>				
<b>Current (continued):</b>				
<b>Cultural and recreation(continued):</b>				
Biological park	3,248,000	3,247,405	595	3,228,290
Convention center	3,762,824	3,762,192	632	3,824,357
Sandoval county soccer agreement	40,000	40,000	-	40,000
Albuquerque sports council	-	-	-	65,000
<b>Total culture and recreation</b>	<u>47,929,824</u>	<u>47,800,857</u>	<u>128,967</u>	<u>47,582,068</u>
<b>Public works:</b>				
Housing	576,000	569,029	6,971	500,231
Code administration	4,104,000	4,101,830	2,170	4,085,029
CIP funded employees	2,059,000	2,057,747	1,253	2,071,158
Albuquerque geographic information system	325,000	320,806	4,194	356,268
Storm drainage/maintenance	1,699,000	1,697,988	1,012	1,630,453
Construction coordination	403,000	402,464	536	661,590
General administration	508,000	507,442	558	390,939
One stop shop	1,031,000	1,029,748	1,252	-
Hydrology	305,000	303,889	1,111	542,412
Construction management	3,579,000	3,577,692	1,308	3,493,713
Transportation engineering	296,000	291,053	4,947	834,370
Storm drainage-quality of life program	224,000	221,610	2,390	255,873
Basic services	195,000	191,563	3,437	280,629
Gasoline tax funded major paving	468,000	466,219	1,781	538,784
<b>Total public works</b>	<u>15,772,000</u>	<u>15,739,080</u>	<u>32,920</u>	<u>15,641,449</u>
<b>Highways and streets:</b>				
Street maintenance	5,028,556	5,028,531	25	4,626,891
Street cleaning	1,696,000	1,695,308	692	1,865,057
Traffic engineering	3,663,000	3,660,383	2,617	3,718,859
Traffic engineering/electricity	3,627,000	3,626,467	533	3,554,500
<b>Total highways and streets</b>	<u>14,014,556</u>	<u>14,010,689</u>	<u>3,867</u>	<u>13,765,307</u>
<b>Health:</b>				
Environmental health program support	356,000	353,229	2,771	338,539
Consumer protection	860,000	858,344	1,656	834,804
Environmental services	1,543,000	1,405,231	137,769	1,585,469
Anti-graffiti	-	-	-	484,290
Animal services	3,216,000	3,209,028	6,972	3,167,702
Resources management	237,000	233,197	3,803	223,727
<b>Total health</b>	<u>6,212,000</u>	<u>6,059,029</u>	<u>152,971</u>	<u>6,634,531</u>
<b>Human services:</b>				
Human rights	412,000	400,520	11,480	383,860
Economic development	272,000	212,478	59,522	-
Neighborhood coordination	378,000	375,808	2,192	346,629
Children's services	2,659,966	2,632,926	27,040	2,222,466
Transportation services	207,000	205,612	1,388	108,572
Contract services	9,363,000	9,336,190	26,810	8,152,642
Multiservice centers	872,000	871,223	777	775,613
Community services administration	582,000	577,276	4,724	515,645



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Year ended June 30, 1998

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1997 Actual as restated</u>
<b>Expenditures (continued):</b>				
<b>Current (continued):</b>				
<b>Human services(continued):</b>				
Albuquerque developmental services	238,000	236,642	1,358	237,214
Research, planning, and evaluation	283,000	282,416	584	262,712
Senior affairs	<u>3,086,320</u>	<u>3,049,236</u>	<u>37,084</u>	<u>2,939,855</u>
<b>Total human services</b>	<u>18,353,286</u>	<u>18,180,327</u>	<u>172,959</u>	<u>15,945,208</u>
<b>Total expenditures</b>	256,147,966	254,556,606	1,591,360	243,893,535
<b>Other financing uses:</b>				
Operating transfers out	<u>48,987,534</u>	<u>48,601,828</u>	<u>385,706</u>	<u>42,842,003</u>
<b>Total expenditures and other financing uses</b>	305,135,500	303,158,434	1,977,066	286,735,538
<b>Revenues and other financing sources over (under) expenditures and other financing uses</b>	(2,631,500)	(2,145,255)	486,245	(869,931)
<b>Other changes in unreserved fund balance:</b>				
decrease (increase) in reserves:				
Encumbrances	-	1,203,188	1,203,188	(1,363,508)
Inventories of supplies	-	17,416	17,416	(11,336)
Prepaid items	-	(42,482)	(42,482)	15,807
Advances to other funds	-	-	-	120,000
Operations	-	(2,164,000)	(2,164,000)	5,595,203
<b>Unreserved fund balance, July 1, as restated</b>	<u>27,696,994</u>	<u>27,696,994</u>	<u>-</u>	<u>24,210,759</u>
<b>Unreserved fund balance (deficit), June 30</b>	<u>\$ 25,065,494</u>	<u>\$ 24,565,861</u>	<u>\$ (499,633)</u>	<u>\$ 27,696,994</u>