

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
ALL SPECIAL REVENUE FUNDS
Year ended June 30, 1998

	<u>Air Quality Fund</u>	<u>City/County Facilities Fund</u>	<u>Corrections and Detention Fund</u>	<u>Fire Fund</u>
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	1,476,435	-	-	-
Intergovernmental	-	-	12,659,283	396,013
Charges for services	-	3,884,000	770,143	4,682
Fines and forfeits	-	-	-	-
Interest	58,694	14,785	139,411	18,475
Miscellaneous	-	15,866	258,172	249
Total revenues	<u>1,535,129</u>	<u>3,914,651</u>	<u>13,827,009</u>	<u>419,419</u>
Other financing sources:				
Operating transfers in	-	-	12,825,500	-
Total revenues and other financing sources	<u>1,535,129</u>	<u>3,914,651</u>	<u>26,652,509</u>	<u>419,419</u>
Expenditures:				
Current:				
General government	-	2,688,924	-	-
Public safety	-	-	26,549,687	311,624
Culture and recreation	-	-	-	-
Public works	-	-	-	-
Highways and streets	-	-	-	-
Health	1,427,964	-	-	-
Human services	-	-	-	-
Housing	-	-	-	-
Total expenditures	<u>1,427,964</u>	<u>2,688,924</u>	<u>26,549,687</u>	<u>311,624</u>
Other financing uses:				
Operating transfers out	-	1,150,000	-	-
Total expenditures and other financing uses	<u>1,427,964</u>	<u>3,838,924</u>	<u>26,549,687</u>	<u>311,624</u>
Revenues and other financing sources over (under) expenditures and other financing uses	107,165	75,727	102,822	107,795
Other changes in unreserved fund balances:				
Decrease (increase) in reserves:				
Encumbrances	(9,789)	13,534	(93,177)	(64,080)
Inventories of supplies	-	-	(33,096)	-
Deferred loans receivable	-	-	-	-
Debt service	-	-	-	-
Unreserved fund balance (deficit), July 1, as restated	<u>1,000,360</u>	<u>416,100</u>	<u>(446,783)</u>	<u>84,375</u>
Unreserved fund balance (deficit), June 30	<u>\$ 1,097,736</u>	<u>\$ 505,361</u>	<u>\$ (470,234)</u>	<u>\$ 128,090</u>

<u>Housing Authority 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>	<u>City Housing Fund</u>
\$ -	\$ 7,944,710	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
16,427,218	-	-	329,675	-	-	-
-	-	1,660,390	-	-	264,000	-
-	-	-	-	-	-	-
668,622	502	4,838	226	3,331	22,531	35,255
3,408,421	-	-	-	687,065	-	48,090
<u>20,504,261</u>	<u>7,945,212</u>	<u>1,665,228</u>	<u>329,901</u>	<u>690,396</u>	<u>286,531</u>	<u>83,345</u>
<u>1,071,484</u>	-	-	-	-	-	-
<u>21,575,745</u>	<u>7,945,212</u>	<u>1,665,228</u>	<u>329,901</u>	<u>690,396</u>	<u>286,531</u>	<u>83,345</u>
-	3,934,805	1,174,390	-	-	185,395	-
-	-	-	-	-	-	-
-	-	-	-	684,810	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>18,631,696</u>	-	-	-	-	-	<u>83,345</u>
<u>18,631,696</u>	<u>3,934,805</u>	<u>1,174,390</u>	<u>-</u>	<u>684,810</u>	<u>185,395</u>	<u>83,345</u>
-	3,975,000	360,000	339,000	-	128,000	-
<u>18,631,696</u>	<u>7,909,805</u>	<u>1,534,390</u>	<u>339,000</u>	<u>684,810</u>	<u>313,395</u>	<u>83,345</u>
2,944,049	35,407	130,838	(9,099)	5,586	(26,864)	-
-	(114,743)	73,677	-	(15,477)	(141,165)	(11,425)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>1,654,003</u>	<u>826,181</u>	<u>(45,066)</u>	<u>50,744</u>	<u>-</u>	<u>275,864</u>	<u>(49,954)</u>
<u>\$ 4,598,052</u>	<u>\$ 746,845</u>	<u>\$ 159,449</u>	<u>\$ 41,645</u>	<u>\$ (9,891)</u>	<u>\$ 107,835</u>	<u>\$ (61,379)</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, 1998

	<u>Community Development Fund</u>	<u>Culture & Recreation Projects Fund</u>	<u>Housing & Economic Development Fund</u>	<u>JTPA Fund</u>
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Intergovernmental	5,452,766	-	-	3,961,490
Charges for services	-	-	-	2,579,074
Fines and forfeits	-	-	-	-
Interest	754	19,772	624,938	-
Miscellaneous	<u>1,420,332</u>	<u>686,179</u>	<u>89,359</u>	<u>169,125</u>
Total revenues	<u>6,873,852</u>	<u>705,951</u>	<u>714,297</u>	<u>6,709,689</u>
Other financing sources:				
Operating transfers in	<u>863,000</u>	-	-	-
Total revenues and other financing sources	<u>7,736,852</u>	<u>705,951</u>	<u>714,297</u>	<u>6,709,689</u>
Expenditures:				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Culture and recreation	-	336,450	-	-
Public works	3,044,082	-	-	-
Highways and streets	-	-	-	-
Health	-	-	-	-
Human services	4,584,220	-	-	6,709,689
Housing	-	-	498,829	-
Total expenditures	<u>7,628,302</u>	<u>336,450</u>	<u>498,829</u>	<u>6,709,689</u>
Other financing uses:				
Operating transfers out	-	-	-	-
Total expenditures and other financing uses	<u>7,628,302</u>	<u>336,450</u>	<u>498,829</u>	<u>6,709,689</u>
Revenues and other financing sources over (under) expenditures and other financing uses	108,550	369,501	215,468	-
Other changes in unreserved fund balances:				
Decrease (increase) in reserves:				
Encumbrances	(214,457)	(28,709)	869,544	226,349
Inventories of supplies	-	-	-	-
Deferred loans receivable	-	-	-	-
Debt service	-	-	-	-
Unreserved fund balance (deficit), July 1, as restated	<u>(3,358,630)</u>	<u>-</u>	<u>8,936,776</u>	<u>(933,273)</u>
Unreserved fund balance (deficit), June 30	<u>\$ (3,464,537)</u>	<u>\$ 340,792</u>	<u>\$ 10,021,788</u>	<u>\$ (706,924)</u>

Law Enforcement Protection Fund	Metropolitan Redevelopment Fund	Operating Grants Fund	Urban Development Fund	Totals	
				1998	1997 as restated
\$ -	\$ 261,391	\$ -	\$ -	\$ 8,206,101	\$ 8,147,287
-	-	-	-	1,476,435	1,505,708
304,001	-	14,773,861	1,390,171	55,694,478	48,403,970
81,993	-	-	-	9,244,282	10,090,250
641,946	-	-	-	641,946	458,168
49,102	204,175	74,452	522	1,940,385	1,453,442
-	55,348	383,428	-	7,221,634	5,883,308
<u>1,077,042</u>	<u>520,914</u>	<u>15,231,741</u>	<u>1,390,693</u>	<u>84,425,261</u>	<u>75,942,133</u>
-	-	4,176,677	-	18,936,661	15,689,531
<u>1,077,042</u>	<u>520,914</u>	<u>19,408,418</u>	<u>1,390,693</u>	<u>103,361,922</u>	<u>91,631,664</u>
-	-	318,200	-	8,301,714	7,751,621
928,867	-	4,156,493	-	31,946,671	29,790,920
-	-	538,200	-	1,559,460	324,548
-	987,018	382	-	4,031,482	2,320,548
-	-	374,000	-	374,000	326,096
-	-	1,270,876	-	2,698,840	2,527,046
-	-	14,279,196	-	25,573,105	24,138,133
-	-	-	1,933,640	21,147,510	22,073,148
<u>928,867</u>	<u>987,018</u>	<u>20,937,347</u>	<u>1,933,640</u>	<u>95,632,782</u>	<u>89,252,060</u>
75,349	-	-	-	6,027,349	6,007,000
<u>1,004,216</u>	<u>987,018</u>	<u>20,937,347</u>	<u>1,933,640</u>	<u>101,660,131</u>	<u>95,259,060</u>
72,826	(466,104)	(1,528,929)	(542,947)	1,701,791	(3,627,396)
60,887	(222,562)	719,227	-	1,047,634	(2,918,379)
-	-	-	-	(33,096)	19,380
-	-	-	(78,730)	(78,730)	557,894
-	-	-	-	-	530,000
<u>578,785</u>	<u>3,578,372</u>	<u>(2,032,338)</u>	<u>4,502,169</u>	<u>15,037,685</u>	<u>20,476,186</u>
<u>\$ 712,498</u>	<u>\$ 2,889,706</u>	<u>\$ (2,842,040)</u>	<u>\$ 3,880,492</u>	<u>\$ 17,675,284</u>	<u>\$ 15,037,685</u>