

**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, 1999  
(In thousands of dollars)

	Governmental Fund Types				Fiduciary	Totals	
	General	Special Revenue	Debt Service	Capital Projects	Expensible Trusts	(Memorandum Only)	1998
						1999	as restated
<b>Revenues:</b>							
Taxes (Note 12)	\$ 113,608	\$ 8,351	\$ 49,873	\$ 23,862	\$ -	\$ 195,694	\$ 190,857
Licenses and permits	8,136	1,401	-	-	-	9,537	9,032
Intergovernmental	135,382	65,794	1,089	12,268	-	214,533	199,174
Charges for services	35,758	6,698	-	-	43	42,499	46,451
Fines and forfeits	31	1,004	-	-	-	1,035	677
Interest	2,088	1,256	2,456	6,096	151	12,047	16,415
Special assessments	-	-	1,251	-	-	1,251	2,335
Miscellaneous	869	6,544	115	7,073	-	14,601	16,132
<b>Total revenues</b>	<b>295,872</b>	<b>91,048</b>	<b>54,784</b>	<b>49,299</b>	<b>194</b>	<b>491,197</b>	<b>481,073</b>
<b>Other financing sources:</b>							
Operating transfers in (Note 13)	1,371	16,897	7,377	11,369	1,825	38,839	49,566
Proceeds of refunding bonds issued	-	-	77,601	-	-	77,601	-
Proceeds of bonds issued	-	-	76	26,864	-	26,940	73,312
<b>Total revenues and other financing sources</b>	<b>297,243</b>	<b>107,945</b>	<b>139,838</b>	<b>87,532</b>	<b>2,019</b>	<b>634,577</b>	<b>603,951</b>
<b>Expenditures:</b>							
<b>Current:</b>							
General government	42,080	7,837	-	-	-	49,917	50,907
Public safety	111,039	33,926	-	-	-	144,965	142,108
Culture and recreation	47,466	604	-	-	2,082	50,152	51,657
Public works	14,842	4,125	-	-	-	18,967	19,770
Highways and streets	13,947	372	-	-	-	14,319	14,385
Health	5,796	2,906	-	-	-	8,702	8,758
Human services	18,523	30,119	-	-	-	48,642	43,753
Housing	-	23,002	-	-	-	23,002	21,148
Capital outlay	-	-	-	81,323	-	81,323	88,855
Debt service	-	-	65,182	-	-	65,182	72,049
<b>Total expenditures</b>	<b>253,693</b>	<b>102,891</b>	<b>65,182</b>	<b>81,323</b>	<b>2,082</b>	<b>505,171</b>	<b>513,390</b>
<b>Other financing uses:</b>							
Operating transfers out (Note 13)	44,148	5,869	-	3,842	-	53,859	64,784
Payment to refunded bond escrow agent	-	-	76,691	-	-	76,691	-
<b>Total expenditures and other financing uses</b>	<b>297,841</b>	<b>108,760</b>	<b>141,873</b>	<b>85,165</b>	<b>2,082</b>	<b>635,721</b>	<b>578,174</b>
<b>Revenues and other financing sources over (under) expenditures and other financing uses</b>	<b>(598)</b>	<b>(815)</b>	<b>(2,035)</b>	<b>2,367</b>	<b>(63)</b>	<b>(1,144)</b>	<b>25,777</b>
<b>Other changes in unreserved fund balance:</b>							
<b>Decrease (increase) in reserves and designated fund balance:</b>							
Encumbrances	879	524	-	21,777	97	23,277	(25,542)
Inventories of supplies	32	(19)	-	-	-	13	(16)
Debt service	-	-	3,520	-	-	3,520	(562)
Deferred loans receivable	-	1,170	-	-	-	1,170	(79)
Prepaid items	1	-	-	-	-	1	(42)
Advances to other funds	-	-	2,508	-	-	2,508	7,744
Acquisition and management of open space land	-	-	-	-	196	196	(279)
Urban enhancement	-	-	-	-	(230)	(230)	187
Operations	(259)	-	-	-	-	(259)	(2,164)
<b>Unreserved fund balance, July 1, as restated</b>	<b>24,566</b>	<b>18,316</b>	<b>14,513</b>	<b>99,231</b>	<b>-</b>	<b>156,626</b>	<b>151,602</b>
Residual equity transfer (Note 21)	45	-	-	-	-	45	-
<b>Unreserved fund balance, June 30</b>	<b>\$ 24,666</b>	<b>\$ 19,176</b>	<b>\$ 18,506</b>	<b>\$ 123,375</b>	<b>\$ -</b>	<b>\$ 185,723</b>	<b>\$ 156,626</b>

See notes to Financial Statements