

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, 1999
(In thousands of dollars)

	General Fund			Special Revenue Funds		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:						
Taxes (Note 12)	\$ 112,763	\$ 113,608	\$ 845	\$ 8,260	\$ 8,092	\$ (168)
Licenses and permits	6,598	8,136	1,538	1,534	1,401	(133)
Intergovernmental	134,163	135,382	1,219	13,117	13,605	488
Charges for services	37,832	35,758	(2,074)	5,218	5,192	(26)
Fines and forfeits	7	31	24	-	-	-
Interest	1,950	2,088	138	13	145	132
Miscellaneous	606	869	263	900	1,116	216
Total revenues	293,919	295,872	1,953	29,042	29,551	509
Other financing sources:						
Operating transfers in (Note 13)	1,331	1,371	40	13,415	13,415	-
Proceeds of bonds issued	-	-	-	-	-	-
Total revenues and other financing sources	295,250	297,243	1,993	42,457	42,966	509
Expenditures:						
Current:						
General government	43,426	42,080	1,346	8,071	7,497	574
Public safety	111,693	111,039	654	27,885	29,027	(1,142)
Culture and recreation	47,689	47,466	223	-	-	-
Public works	15,044	14,842	202	-	-	-
Highways and streets	14,196	13,947	249	-	-	-
Health	5,939	5,796	143	1,663	1,545	118
Human services	18,878	18,523	355	-	-	-
Debt service	-	-	-	-	-	-
Total expenditures	256,865	253,693	3,172	37,619	38,069	(450)
Other financing uses:						
Operating transfers out (Note 13)	44,196	44,148	48	5,738	5,738	-
Payment to refunded bond escrow agent	-	-	-	-	-	-
Total expenditures and other financing uses	301,061	297,841	3,220	43,357	43,807	(450)
Revenues and other financing sources over (under) expenditures and other financing uses:						
Funds with annual budgets	\$ (5,811)	(598)	\$ 5,213	\$ (900)	(841)	\$ 59
Funds with other than annual budgets		-			26	
		(598)			(815)	
Other changes in unreserved fund balances:						
Decrease (increase) in reserves:						
Encumbrances		879			524	
Inventories of supplies		32			(19)	
Debt service		-			-	
Deferred loans		-			1,170	
Prepaid items		1			-	
Advances to other funds		-			-	
Acquisition and management of open space land		-			-	
Urban enhancement		-			-	
Operations		(259)			-	
Unreserved fund balance, July 1, as restated		24,566			18,316	
Residual equity transfer		45			-	
Unreserved fund balance, June 30		\$ 24,666			\$ 19,176	

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)
\$ 48,825	\$ 49,873	\$ 1,048	\$ -	\$ -	\$ -	\$ 169,848	\$ 171,573	\$ 1,725
-	-	-	-	-	-	8,132	9,537	1,405
-	-	-	-	-	-	147,280	148,987	1,707
-	-	-	56	74	18	43,106	41,024	(2,082)
-	-	-	-	-	-	7	31	24
1,207	1,676	469	-	-	-	3,170	3,909	739
713	713	-	-	-	-	2,219	2,698	479
<u>50,745</u>	<u>52,262</u>	<u>1,517</u>	<u>56</u>	<u>74</u>	<u>18</u>	<u>373,762</u>	<u>377,759</u>	<u>3,997</u>
8,275	7,377	(898)	1,296	1,369	73	24,317	23,532	(785)
78,535	77,601	(934)	-	-	-	78,535	77,601	(934)
<u>137,555</u>	<u>137,240</u>	<u>(315)</u>	<u>1,352</u>	<u>1,443</u>	<u>91</u>	<u>476,614</u>	<u>478,892</u>	<u>2,278</u>
-	-	-	-	-	-	51,497	49,577	1,920
-	-	-	-	-	-	139,578	140,066	(488)
-	-	-	1,641	1,639	2	49,330	49,105	225
-	-	-	-	-	-	15,044	14,842	202
-	-	-	-	-	-	14,196	13,947	249
-	-	-	-	-	-	7,602	7,341	261
-	-	-	-	-	-	18,878	18,523	355
<u>69,561</u>	<u>61,211</u>	<u>8,350</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>69,561</u>	<u>61,211</u>	<u>8,350</u>
69,561	61,211	8,350	1,641	1,639	2	365,686	354,612	11,074
-	-	-	-	-	-	49,934	49,886	48
<u>76,693</u>	<u>76,691</u>	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>76,693</u>	<u>76,691</u>	<u>2</u>
<u>146,254</u>	<u>137,902</u>	<u>8,352</u>	<u>1,641</u>	<u>1,639</u>	<u>2</u>	<u>492,313</u>	<u>481,189</u>	<u>11,124</u>
\$ (8,699)	(662)	\$ 8,037	\$ (289)	(196)	\$ 93	\$ (15,699)	(2,297)	\$ 13,402
	(1,373)			133			(1,214)	
	(2,035)			(63)			(3,511)	
	-			97			1,500	
	-			-			13	
	3,520			-			3,520	
	-			-			1,170	
	-			-			1	
	2,508			-			2,508	
	-			196			196	
	-			(230)			(230)	
	-			-			(259)	
	14,513			-			57,395	
	-			-			45	
	<u>18,506</u>			<u>-</u>			<u>62,348</u>	