

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
Year ended June 30, 1999

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)	<u>1998 Actual</u>
Revenues:				
Taxes:				
Current property tax	\$ 12,600,000	\$ 12,651,110	\$ 51,110	\$ 11,983,623
Delinquent property tax	400,000	878,542	478,542	891,160
Franchise taxes:				
Telephone	4,179,000	4,181,477	2,477	7,496,141
Electric	5,912,000	5,869,244	(42,756)	5,775,592
Gas	2,442,000	1,336,592	(1,105,408)	1,844,254
Cable television	2,236,000	2,328,740	92,740	2,255,716
New Mexico Utility	90,000	106,778	16,778	84,233
Telecommunications	120,000	338,565	218,565	197,245
Gross receipts tax-local option	79,880,000	81,026,604	1,146,604	78,651,701
Payments in lieu of taxes	4,904,000	4,890,058	(13,942)	4,362,908
Total taxes	<u>112,763,000</u>	<u>113,607,710</u>	<u>844,710</u>	<u>113,542,573</u>
Licenses and permits:				
Liquor licenses	160,000	152,297	(7,703)	175,308
Building permits	1,539,000	2,050,946	511,946	1,803,425
Plumbing/mechanical permits	962,000	1,204,699	242,699	1,162,135
Electrical/refrigeration permits	626,000	859,170	233,170	804,181
Plan checking permits	938,000	1,477,247	539,247	1,198,982
Flood plain certification	87,000	168,794	81,794	131,051
Reroofing permits	71,000	68,870	(2,130)	84,469
Restaurant inspections	454,000	414,814	(39,186)	439,125
Food retailers inspections	120,000	126,977	6,977	112,253
Swimming pool inspections	115,000	125,272	10,272	120,276
Animal licenses	240,000	198,538	(41,462)	201,791
Right of way usage permits	-	66,752	66,752	-
Loading zone permits	9,000	9,344	344	8,069
Solicitation permits	8,000	7,551	(449)	7,576
Business registration fees	1,150,000	1,127,958	(22,042)	1,177,539
Other licenses and permits	119,000	76,934	(42,066)	129,949
Total licenses and permits	<u>6,598,000</u>	<u>8,136,163</u>	<u>1,538,163</u>	<u>7,556,129</u>
Intergovernmental:				
State shared:				
Gross receipts tax	124,620,000	125,538,540	918,540	122,179,030
Cigarette tax	635,000	668,494	33,494	659,349
Gasoline tax	4,645,000	4,514,428	(130,572)	4,748,965
Motor vehicle license distribution	1,113,000	1,219,314	106,314	1,117,786
Municipal road - gas tax	2,385,000	2,443,126	58,126	2,374,850
DWI Fines	400,000	675,926	275,926	899,912
Grants:				
Urban Mass Transit Administration	100,000	-	(100,000)	-
Other	20,000	72,747	52,747	90,334
Local & Local administered grants:				
Bernalillo County-shared operations	245,000	249,861	4,861	339,823
Total intergovernmental	<u>134,163,000</u>	<u>135,382,436</u>	<u>1,219,436</u>	<u>132,410,049</u>

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BUDGET AND ACTUAL - GENERAL FUND
Year ended June 30, 1999

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)	<u>1998 Actual</u>
Revenues (continued):				
Charges for services:				
General government:				
Photocopying	177,000	180,950	3,950	192,981
Inspection fees	2,000	-	(2,000)	1,650
Engineering fees	900,000	1,425,948	525,948	1,475,285
Filing of plats and subdivisions	200,000	214,603	14,603	237,181
Sign fees	53,000	54,834	1,834	60,059
Zoning fence permit fees	75,000	124,219	49,219	106,172
Sale of maps and publications	44,000	33,410	(10,590)	44,828
Records search fees	240,000	272,441	32,441	264,265
Jury duty and witness fees	13,000	16,844	3,844	18,671
Planning services	-	46,353	46,353	46
Charges for public works services	13,000	-	(13,000)	13,000
Vendor registration fees	20,000	72,845	52,845	6,310
Insurance processing fees	52,000	-	(52,000)	-
Shooting range fees	95,000	112,371	17,371	92,205
Building maintenance	190,000	252,735	62,735	219,084
Grounds maintenance	521,000	507,987	(13,013)	521,000
Office services	132,000	154,797	22,797	126,749
Radio maintenance charges	-	-	-	434,872
Real property services	192,000	81,027	(110,973)	124,196
Engineering inspections	1,247,000	1,104,390	(142,610)	1,284,213
Engineering surveying	375,000	123,281	(251,719)	295,187
Telephone administrative charges	-	-	-	354,359
Legal services	2,539,000	2,077,470	(461,530)	2,404,577
Administrative fees	87,000	114,743	27,743	129,567
Administrative charges to other funds	17,584,000	17,130,385	(453,615)	16,582,084
Other	290,000	417,873	127,873	339,861
Public safety:				
Police services	1,522,000	1,405,388	(116,612)	1,374,072
Fire services	63,000	83,044	20,044	66,920
Culture and recreation:				
Community centers	20,000	25,011	5,011	20,142
Swimming pools	576,000	486,174	(89,826)	411,261
Sports programs	385,000	379,948	(5,052)	346,730
Other recreation charges	140,000	146,552	6,552	161,274
Tournament/field rental	16,000	15,081	(919)	13,093
Latch key program	306,000	249,522	(56,478)	260,551
Extended care fees	33,000	35,534	2,534	35,961
Special events	42,000	44,632	2,632	34,967
Museum charges	24,000	38,020	14,020	37,297
Zoo admissions	1,200,000	1,138,101	(61,899)	1,014,407
Zoo adopt-an-animal	40,000	41,640	1,640	50,004
Other zoo charges	218,000	190,327	(27,673)	152,776
Albuquerque aquarium and gardens	1,500,000	949,503	(550,497)	1,299,124
Convention center	1,975,000	1,445,553	(529,447)	1,543,202
Stadium charges	9,000	5,700	(3,300)	14,307
Albuquerque Dukes lease	215,000	170,300	(44,700)	164,940
Facilities concessions	1,028,000	933,366	(94,634)	796,434
Library services	981,000	848,365	(132,635)	905,626
Cultural affairs	52,000	98,377	46,377	37,156

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BUDGET AND ACTUAL - GENERAL FUND
Year ended June 30, 1999

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1998 Actual</u>
Revenues (continued):				
Charges for services (continued):				
Highways and streets:				
Compaction tests	500,000	488,693	(11,307)	618,307
Patching and paving	680,000	720,822	40,822	736,766
Excavation permits	300,000	397,634	97,634	608,392
Other street division charges	364,000	326,885	(37,115)	550,737
Health:				
Animal control charges	257,000	267,503	10,503	295,035
Distribution fees - refuse bags	2,000	195	(1,805)	504
Human services:				
Meal programs	180,000	171,444	(8,556)	159,996
Memberships	73,000	60,480	(12,520)	57,102
Coffee	25,000	19,014	(5,986)	19,551
Dances	19,000	18,061	(939)	12,759
Other	46,000	38,009	(7,991)	34,034
Total charges for services	<u>37,832,000</u>	<u>35,758,384</u>	<u>(2,073,616)</u>	<u>37,161,829</u>
Fines and forfeits:				
Air quality penalties	7,000	31,425	24,425	34,950
Total fines and forfeits	<u>7,000</u>	<u>31,425</u>	<u>24,425</u>	<u>34,950</u>
Interest:				
Interest on investments	1,950,000	2,087,808	137,808	3,278,981
Miscellaneous:				
Rental of City property	58,000	158,321	100,321	84,511
Stadium Club restaurant rental	4,000	1,140	(2,860)	6,580
Community center rentals	166,000	127,806	(38,194)	129,477
Sales of real property	-	51,765	51,765	181,746
Sales of other property	22,000	34,933	12,933	43,967
Collections from property damage	3,000	-	(3,000)	1,637
Contributions and donations	-	(2,713)	(2,713)	451,280
Cash overages and shortages, net	-	(222)	(222)	567
Cash discounts earned	35,000	60,745	25,745	41,780
Pay telephone royalties	32,000	1,179	(30,821)	25,226
Other miscellaneous	286,415	435,292	148,877	148,286
Total miscellaneous	<u>606,415</u>	<u>868,246</u>	<u>261,831</u>	<u>1,115,057</u>
Total revenues	<u>293,919,415</u>	<u>295,872,172</u>	<u>1,952,757</u>	<u>295,099,568</u>
Other financing sources:				
Operating transfers in	1,331,000	1,370,726	39,726	5,913,611
Total revenues and other financing sources	<u>295,250,415</u>	<u>297,242,898</u>	<u>1,992,483</u>	<u>301,013,179</u>

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BUDGET AND ACTUAL - GENERAL FUND
Year ended June 30, 1999

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)	<u>1998 Actual</u>
Expenditures:				
Current:				
General government:				
City lobbyists	257,000	214,101	42,899	202,188
Council services	1,208,000	1,197,605	10,395	1,302,916
Finance and management directors office	317,000	306,787	10,213	311,330
Accounting	2,502,000	2,492,753	9,247	2,426,441
Office of economic development	683,000	530,228	152,772	314,644
Hispano chamber	-	-	-	50,000
Foreign trade and economic development	25,000	22,752	2,248	89,193
Citizen satisfaction survey	-	-	-	27,451
Cultural plan of Albuquerque	100,000	99,395	605	102,042
Albuquerque economic development	30,000	30,000	-	30,818
Office of management and budget	830,000	822,489	7,511	792,622
Office of management and operational improvement	230,000	196,850	33,150	203,991
Information systems	6,864,000	6,657,223	206,777	6,940,446
Radio maintenance	-	-	-	448,230
Purchasing	1,016,000	1,005,962	10,038	1,033,494
Cash management and collections	1,322,000	1,239,219	82,781	1,320,998
Office of internal audit	603,000	575,438	27,562	552,616
Special audits	60,000	35,106	24,894	-
Fiscal agent fees	23,000	21,373	1,627	1,033
Property tax administration fee	485,000	484,021	979	560,818
Real property	583,000	537,756	45,244	542,737
Parks and general services administration	767,000	765,582	1,418	815,947
General services facilities management	2,592,000	2,589,964	2,036	2,715,230
Facilities alterations	191,000	157,813	33,187	170,598
City/County building renovations	-	-	-	250,772
Cable regulations	74,000	73,574	426	104,601
Legal administration	664,000	641,601	22,399	-
Legal services	3,464,000	3,460,623	3,377	3,967,612
Special counsel program	-	-	-	786,589
Office of the City Clerk	1,092,162	1,042,613	49,549	-
Mayor's office	485,000	483,401	1,599	390,308
Dues and memberships	165,000	138,452	26,548	131,231
Chief Administrative Officer	737,000	728,992	8,008	731,208
Personnel services	1,110,000	1,108,854	1,146	1,502,460
Employee equity	148,000	146,693	1,307	128,213
Employee relations	376,000	370,522	5,478	478,865
Employee training	610,000	601,685	8,315	580,456
Planning	3,320,000	2,999,970	320,030	3,011,136
Community based planning	542,000	540,103	1,897	581,243
Compensation in lieu of sick leave	368,000	337,740	30,260	291,945
Early retirement	4,668,000	4,666,711	1,289	3,284,878
Americans with Disabilities Act	50,000	20,627	29,373	29,471
Salary accrual	582,000	574,196	7,804	684,461
Media resources	307,000	255,419	51,581	255,121
Public access channel	210,000	210,000	-	225,431
Education channel	166,000	164,583	1,417	160,417
City/County building rental	2,394,000	2,394,000	-	2,633,000
Plaza del Sol building rental	799,000	799,000	-	1,100,000
Middle Rio Grande Council of Governments	218,000	218,000	-	192,000
Parking support for special events	19,000	19,000	-	3,803
Hearing officers	170,000	102,207	67,793	144,572
Total general government	<u>43,426,162</u>	<u>42,080,983</u>	<u>1,345,179</u>	<u>42,605,576</u>

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BUDGET AND ACTUAL - GENERAL FUND
Year ended June 30, 1999

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1998 Actual</u>
Public safety:				
Fire administration	979,000	955,684	23,316	617,237
Fire support services	807,000	801,042	5,958	1,474,845
Fire operations	-	-	-	26,131,723
Fire Station 1	2,379,000	2,370,052	8,948	-
Fire Station 2	1,100,000	1,051,871	48,129	-
Fire Station 3	1,673,000	1,671,933	1,067	-
Fire Station 4	2,778,000	2,776,953	1,047	-
Fire Station 5	1,192,000	1,167,738	24,262	-
Fire Station 6	1,250,000	1,248,424	1,576	-
Fire Station 7	1,228,000	1,223,114	4,886	-
Fire Station 8	1,038,000	1,004,313	33,687	-
Fire Station 9	1,225,000	1,215,306	9,694	-
Fire Station 10	845,000	843,141	1,859	-
Fire Station 11	782,000	766,433	15,567	-
Fire Station 12	1,250,000	1,248,263	1,737	-
Fire Station 13	2,518,000	2,463,620	54,380	-
Fire Station 14	1,235,000	1,230,490	4,510	-
Fire Station 15	1,774,000	1,743,984	30,016	-
Fire Station 16	1,253,000	1,234,530	18,470	-
Fire Station 17	1,202,000	1,196,520	5,480	-
Fire Station 18	1,263,000	1,261,716	1,284	-
Fire Station 19	1,254,000	1,251,989	2,011	-
Fire prevention	2,245,000	2,220,615	24,385	1,945,396
Fire training and safety	1,617,000	1,605,943	11,057	871,178
Fire - CIP funded employees	77,000	75,497	1,503	102,172
Technical services	1,574,000	1,532,857	41,143	1,612,253
Administrative services	3,626,000	3,602,782	23,218	3,021,851
Northeast area command	9,181,000	9,153,313	27,687	10,008,166
North valley area command	9,318,000	9,316,235	1,765	9,802,599
Westside area command	7,249,000	7,213,983	35,017	7,692,266
Southeast area command	7,849,000	7,828,984	20,016	8,860,630
Foothill area command	5,743,000	5,736,341	6,659	4,998,397
Off duty police	940,000	937,209	2,791	1,066,577
Police investigations	14,848,415	14,846,667	1,748	13,352,616
Office of the chief of police	859,000	835,733	23,267	994,023
Police support services	13,077,000	13,067,483	9,517	12,907,426
Cadet class	603,000	601,077	1,923	558,027
Operations review	215,000	154,171	60,829	202,201
Gang enforcement	-	-	-	323,466
Gang control and prevention	1,090,000	1,080,000	10,000	1,136,999
Environmental planning studies	50,000	-	50,000	-
Cultural and recreational services security	1,614,000	1,612,772	1,228	1,526,549
Parks & general services facilities security	893,000	890,541	2,459	954,451
Total public safety	<u>111,693,415</u>	<u>111,039,319</u>	<u>654,096</u>	<u>110,161,048</u>

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	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)	<u>1998 Actual</u>
Expenditures (continued):				
Current (continued):				
Culture and recreation:				
Cultural and recreational services administration	566,000	546,841	19,159	528,425
Recreational services	4,443,741	4,389,761	53,980	4,632,782
Public library	6,907,000	6,903,568	3,432	7,189,266
Cultural-Capital implementation program funded employees	696,000	695,010	990	739,269
Cultural services promotion	246,000	244,143	1,857	240,529
Community cultural affairs	1,792,000	1,775,924	16,076	2,018,100
Museum	1,929,000	1,891,701	37,299	2,089,298
Explora Science Center	550,000	550,000	-	561,187
Zoo	4,579,000	4,577,721	1,279	4,627,900
Community and youth recreation	7,007,000	7,005,756	1,244	6,244,376
Parks land management	8,444,259	8,442,274	1,985	8,145,745
Parks design and development-Capital implementation program funded employees	3,502,000	3,491,803	10,197	3,527,217
Regional parks	274,000	228,866	45,134	207,166
Biological park	3,027,000	2,997,615	29,385	3,247,405
Convention center	3,726,000	3,724,929	1,071	3,762,192
Sandoval county soccer agreement	-	-	-	40,000
Total culture and recreation	<u>47,689,000</u>	<u>47,465,912</u>	<u>223,088</u>	<u>47,800,857</u>
Public works:				
Housing	-	-	-	569,029
Code administration	4,503,000	4,500,960	2,040	4,101,830
Albuquerque geographic information system	305,000	285,915	19,085	320,806
Storm drainage/maintenance	1,698,000	1,693,281	4,719	1,697,988
Construction coordination	428,000	426,118	1,882	402,464
General administration	498,000	471,409	26,591	507,442
One stop shop	940,000	909,900	30,100	1,029,748
Hydrology	317,000	273,699	43,301	303,889
Construction management	2,989,000	2,981,924	7,076	3,577,692
Transportation engineering	291,000	270,168	20,832	291,053
Storm drainage-quality of life program	223,000	208,339	14,661	221,610
Basic services	272,000	246,387	25,613	191,563
CIP funded employees	1,974,000	1,969,465	4,535	2,057,747
Gasoline tax funded major paving	606,000	604,261	1,739	466,219
Total public works	<u>15,044,000</u>	<u>14,841,826</u>	<u>202,174</u>	<u>15,739,080</u>
Highways and streets:				
Street maintenance	5,123,000	5,116,835	6,165	5,028,531
Street cleaning	1,591,000	1,352,588	238,412	1,695,308
Traffic engineering	3,597,000	3,593,723	3,277	3,660,383
Traffic engineering/electricity	3,885,000	3,883,697	1,303	3,626,467
Total highways and streets	<u>14,196,000</u>	<u>13,946,843</u>	<u>249,157</u>	<u>14,010,689</u>

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	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)	<u>1998 Actual</u>
Expenditures (continued):				
Current (continued):				
Health:				
Environmental health program support	299,000	293,770	5,230	353,229
Consumer protection	772,000	760,076	11,924	858,344
Environmental services	1,490,000	1,419,750	70,250	1,405,231
Animal services	3,133,000	3,100,779	32,221	3,209,028
Resources management	<u>245,000</u>	<u>221,566</u>	<u>23,434</u>	<u>233,197</u>
Total health	<u>5,939,000</u>	<u>5,795,941</u>	<u>143,059</u>	<u>6,059,029</u>
Human services:				
Human rights	328,000	327,346	654	400,520
Economic development	-	-	-	212,478
Neighborhood coordination	438,000	436,277	1,723	375,808
Children's services	3,188,000	3,172,335	15,665	2,632,926
Transportation services	232,000	180,106	51,894	205,612
Contract services	6,409,000	6,407,799	1,201	9,336,190
Multiservice centers	1,002,000	996,844	5,156	871,223
Community services administration	730,000	727,888	2,112	577,276
Albuquerque developmental services	276,000	222,532	53,468	236,642
Research, planning, and evaluation	267,000	230,967	36,033	282,416
School initiative	3,043,000	2,916,614	126,386	-
Senior affairs	<u>2,965,000</u>	<u>2,904,120</u>	<u>60,880</u>	<u>3,049,236</u>
Total human services	<u>18,878,000</u>	<u>18,522,828</u>	<u>355,172</u>	<u>18,180,327</u>
Total expenditures	256,865,577	253,693,652	3,171,925	254,556,606
Other financing uses:				
Operating transfers out	<u>44,196,000</u>	<u>44,147,641</u>	<u>48,359</u>	<u>48,601,828</u>
Total expenditures and other financing uses	301,061,577	297,841,293	3,220,284	303,158,434
Revenues and other financing sources over (under) expenditures and other financing uses	(5,811,162)	(598,395)	5,212,767	(2,145,255)
Other changes in unreserved fund balance:				
decrease (increase) in reserves:				
Encumbrances	-	879,792	879,792	1,203,188
Inventories of supplies	-	31,416	31,416	17,416
Prepaid items	-	828	828	(42,482)
Operations	-	(259,000)	(259,000)	(2,164,000)
Unreserved fund balance, July 1	24,565,861	24,565,861	-	27,696,994
Residual equity transfer	<u>-</u>	<u>45,002</u>	<u>45,002</u>	<u>-</u>
Unreserved fund balance (deficit), June 30	<u>\$ 18,754,699</u>	<u>\$ 24,665,504</u>	<u>\$ 5,910,805</u>	<u>\$ 24,565,861</u>