

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
ALL SPECIAL REVENUE FUNDS
Year ended June 30, 1999

| | <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 | 1,401,156 | - | - | - |
| Intergovernmental | - | - | 12,857,234 | 413,494 |
| Charges for services | - | 3,562,038 | 502,084 | 1,427 |
| Fines and forfeits | - | - | - | - |
| Interest | 50,089 | 38,532 | 25,996 | 17,159 |
| Miscellaneous | 1,029 | 1,201 | 1,109,142 | 4,673 |
| Total revenues | <u>1,452,274</u> | <u>3,601,771</u> | <u>14,494,456</u> | <u>436,753</u> |
| Other financing sources: | | | | |
| Operating transfers in | - | - | 13,415,000 | - |
| Total revenues and other financing sources | <u>1,452,274</u> | <u>3,601,771</u> | <u>27,909,456</u> | <u>436,753</u> |
| Expenditures: | | | | |
| Current: | | | | |
| General government | - | 2,742,155 | - | - |
| Public safety | - | - | 28,472,299 | 554,484 |
| Culture and recreation | - | - | - | - |
| Public works | - | - | - | - |
| Highways and streets | - | - | - | - |
| Health | 1,544,809 | - | - | - |
| Human services | - | - | - | - |
| Housing | - | - | - | - |
| Total expenditures | <u>1,544,809</u> | <u>2,742,155</u> | <u>28,472,299</u> | <u>554,484</u> |
| Other financing uses: | | | | |
| Operating transfers out | - | 930,000 | - | - |
| Total expenditures and other financing uses | <u>1,544,809</u> | <u>3,672,155</u> | <u>28,472,299</u> | <u>554,484</u> |
| Revenues and other financing sources over (under) expenditures and other financing uses | (92,535) | (70,384) | (562,843) | (117,731) |
| Other changes in unreserved fund balances: | | | | |
| Decrease (increase) in reserves: | | | | |
| Encumbrances | 12,896 | (19,878) | 23,376 | 64,373 |
| Inventories of supplies | - | - | (18,965) | - |
| Deferred loans receivable | - | - | - | - |
| Unreserved fund balance (deficit), July 1, as restated | <u>1,097,736</u> | <u>505,361</u> | <u>(470,234)</u> | <u>128,090</u> |
| Unreserved fund balance (deficit), June 30 | <u>\$ 1,018,097</u> | <u>\$ 415,099</u> | <u>\$ (1,028,666)</u> | <u>\$ 74,732</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> |
|-------------------------------|-------------------------|------------------------------------|------------------------|--|----------------------------------|--------------------------|
| \$ - | \$ 8,091,811 | \$ - | \$ - | \$ - | \$ - | \$ - |
| - | - | - | - | - | - | - |
| 16,886,275 | - | - | 334,247 | - | - | - |
| - | - | 1,125,982 | - | - | 309,306 | - |
| - | - | - | - | - | - | - |
| 278,374 | 6,026 | 6,444 | 376 | 8,118 | 19,858 | 29,440 |
| <u>2,124,679</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>353,384</u> | <u>-</u> | <u>126,451</u> |
| <u>19,289,328</u> | <u>8,097,837</u> | <u>1,132,426</u> | <u>334,623</u> | <u>361,502</u> | <u>329,164</u> | <u>155,891</u> |
| - | - | - | - | - | - | - |
| <u>19,289,328</u> | <u>8,097,837</u> | <u>1,132,426</u> | <u>334,623</u> | <u>361,502</u> | <u>329,164</u> | <u>155,891</u> |
| - | 4,073,210 | 681,213 | - | - | 96,331 | - |
| - | - | - | - | - | - | - |
| - | - | - | - | 228,320 | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| <u>18,970,668</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>16,015</u> |
| <u>18,970,668</u> | <u>4,073,210</u> | <u>681,213</u> | <u>-</u> | <u>228,320</u> | <u>96,331</u> | <u>16,015</u> |
| - | 4,135,000 | 360,000 | 313,000 | - | 131,000 | - |
| <u>18,970,668</u> | <u>8,208,210</u> | <u>1,041,213</u> | <u>313,000</u> | <u>228,320</u> | <u>227,331</u> | <u>16,015</u> |
| 318,660 | (110,373) | 91,213 | 21,623 | 133,182 | 101,833 | 139,876 |
| (78,906) | 10,702 | 6,440 | - | (2,088) | 147,928 | 50 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| <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>579,419</u> |
| <u>\$ 4,837,806</u> | <u>\$ 647,174</u> | <u>\$ 257,102</u> | <u>\$ 63,268</u> | <u>\$ 121,203</u> | <u>\$ 357,596</u> | <u>\$ 719,345</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, 1999

| | <u>Community Development Fund</u> | <u>Culture & Recreation Projects Fund</u> | <u>Housing & Neighborhood Economic Development Fund</u> | <u>JTPA Fund</u> |
|--|---|---|---|-----------------------|
| Revenues: | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - |
| Licenses and permits | - | - | - | - |
| Intergovernmental | 7,832,305 | - | - | 5,574,815 |
| Charges for services | - | - | - | 1,057,023 |
| Fines and forfeits | - | - | - | - |
| Interest | - | 17,784 | 471,283 | - |
| Miscellaneous | <u>1,269,392</u> | <u>575,613</u> | <u>79,831</u> | <u>318,806</u> |
| Total revenues | <u>9,101,697</u> | <u>593,397</u> | <u>551,114</u> | <u>6,950,644</u> |
| Other financing sources: | | | | |
| Operating transfers in | - | - | - | - |
| Total revenues and other financing sources | <u>9,101,697</u> | <u>593,397</u> | <u>551,114</u> | <u>6,950,644</u> |
| Expenditures: | | | | |
| Current: | | | | |
| General government | - | - | - | - |
| Public safety | - | - | - | - |
| Culture and recreation | - | 303,496 | - | - |
| Public works | 3,571,269 | - | - | - |
| Highways and streets | - | - | - | - |
| Health | - | - | - | - |
| Human services | 6,014,112 | - | - | 6,955,392 |
| Housing | - | - | 575,920 | - |
| Total expenditures | <u>9,585,381</u> | <u>303,496</u> | <u>575,920</u> | <u>6,955,392</u> |
| Other financing uses: | | | | |
| Operating transfers out | - | - | - | - |
| Total expenditures and other financing uses | <u>9,585,381</u> | <u>303,496</u> | <u>575,920</u> | <u>6,955,392</u> |
| Revenues and other financing sources over (under) expenditures and other financing uses | (483,684) | 289,901 | (24,806) | (4,748) |
| Other changes in unreserved fund balances: | | | | |
| Decrease (increase) in reserves: | | | | |
| Encumbrances | 900,254 | (11,649) | (361,104) | (410,056) |
| Inventories of supplies | - | - | - | - |
| Deferred loans receivable | - | - | - | - |
| Unreserved fund balance (deficit), July 1, as restated | <u>(3,464,537)</u> | <u>340,792</u> | <u>10,021,788</u> | <u>(706,924)</u> |
| Unreserved fund balance (deficit), June 30 | <u>\$ (3,047,967)</u> | <u>\$ 619,044</u> | <u>\$ 9,635,878</u> | <u>\$ (1,121,728)</u> |

| Law Enforcement Protection Fund | Metropolitan Redevelopment Fund | Operating Grants Fund | Urban Development Fund | Totals | |
|--|---------------------------------------|-----------------------------|------------------------------|----------------------|----------------------|
| | | | | 1999 | 1998 as restated |
| \$ - | \$ 259,298 | \$ - | \$ - | \$ 8,351,109 | \$ 8,206,101 |
| - | - | - | - | 1,401,156 | 1,476,435 |
| 309,099 | - | 19,596,480 | 1,989,685 | 65,793,634 | 55,694,478 |
| 140,547 | - | - | - | 6,698,407 | 9,244,282 |
| 1,003,624 | - | - | - | 1,003,624 | 641,946 |
| 47,236 | 138,028 | 101,094 | - | 1,255,837 | 1,940,385 |
| - | 70,550 | 510,586 | (819) | 6,544,518 | 7,319,986 |
| <u>1,500,506</u> | <u>467,876</u> | <u>20,208,160</u> | <u>1,988,866</u> | <u>91,048,285</u> | <u>84,523,613</u> |
| - | - | 3,481,641 | - | 16,896,641 | 18,936,661 |
| <u>1,500,506</u> | <u>467,876</u> | <u>23,689,801</u> | <u>1,988,866</u> | <u>107,944,926</u> | <u>103,460,274</u> |
| - | - | 243,736 | - | 7,836,645 | 8,301,714 |
| 1,369,222 | - | 3,529,521 | - | 33,925,526 | 31,946,671 |
| - | - | 71,863 | - | 603,679 | 1,559,460 |
| - | 554,199 | - | - | 4,125,468 | 4,031,482 |
| - | - | 371,756 | - | 371,756 | 374,000 |
| - | - | 1,361,347 | - | 2,906,156 | 2,698,840 |
| - | - | 17,149,762 | - | 30,119,266 | 25,573,105 |
| - | - | - | 3,439,325 | 23,001,928 | 21,147,510 |
| <u>1,369,222</u> | <u>554,199</u> | <u>22,727,985</u> | <u>3,439,325</u> | <u>102,890,424</u> | <u>95,632,782</u> |
| - | - | - | - | 5,869,000 | 6,027,349 |
| <u>1,369,222</u> | <u>554,199</u> | <u>22,727,985</u> | <u>3,439,325</u> | <u>108,759,424</u> | <u>101,660,131</u> |
| 131,284 | (86,323) | 961,816 | (1,450,459) | (814,498) | 1,800,143 |
| (16,832) | (157,146) | 415,245 | - | 523,605 | 1,047,634 |
| - | - | - | - | (18,965) | (33,096) |
| - | - | - | 1,169,717 | 1,169,717 | (78,730) |
| <u>712,498</u> | <u>2,889,706</u> | <u>(2,842,040)</u> | <u>3,880,492</u> | <u>18,316,082</u> | <u>15,580,131</u> |
| <u>\$ 826,950</u> | <u>\$ 2,646,237</u> | <u>\$ (1,464,979)</u> | <u>\$ 3,599,750</u> | <u>\$ 19,175,941</u> | <u>\$ 18,316,082</u> |