

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - COMMUNITY DEVELOPMENT FUND
Year ended June 30, 2000

| | <u>Project Budget</u> | <u>Prior Years' Actual</u> | <u>Project Budget Remaining July 1, 1999</u> | <u>Current Year Actual</u> | <u>Project Budget Remaining June 30, 2000</u> | <u>1999 Actual</u> |
|---|---------------------------|------------------------------------|--|------------------------------------|---|------------------------|
| Revenues: | | | | | | |
| Intergovernmental: | | | | | | |
| Grants: | | | | | | |
| U.S. Department of Housing and Urban Development | \$ 21,649,377 | \$ 8,797,833 | \$ 12,851,544 | \$ 6,163,130 | \$ 6,688,414 | \$ 7,832,305 |
| Total intergovernmental | 21,649,377 | 8,797,833 | 12,851,544 | 6,163,130 | 6,688,414 | 7,832,305 |
| Miscellaneous: | | | | | | |
| Administrative Fees | 16,474 | 15,411 | 1,063 | 373,103 | (372,040) | - |
| UDA rehabilitation loan repayment | 988,055 | 896,675 | 91,380 | (878,976) | 970,356 | 823,490 |
| NHG Program | 515,822 | 332,123 | 183,699 | (80,826) | 264,525 | 326,444 |
| Metro Owner Part. Rehab | - | - | - | - | - | 766 |
| UDAG | - | - | - | 38,651 | (38,651) | - |
| United South Broadway | 73,173 | 44,105 | 29,068 | 43,325 | (14,257) | - |
| Other miscellaneous | 235,623 | 510,882 | (275,259) | 1,732,403 | (2,007,662) | 118,692 |
| Total miscellaneous | 1,829,147 | 1,799,196 | 29,951 | 1,227,680 | (1,197,729) | 1,269,392 |
| Total revenues | 23,478,524 | 10,597,029 | 12,881,495 | 7,390,810 | 5,490,685 | 9,101,697 |
| Other financing sources: | | | | | | |
| Operating transfers in | 75,868 | 75,868 | - | - | - | - |
| Total revenues and other financing sources | 23,554,392 | 10,672,897 | 12,881,495 | 7,390,810 | 5,490,685 | 9,101,697 |
| Expenditures: | | | | | | |
| Current: | | | | | | |
| General government: | | | | | | |
| Public Works | 7,892,035 | 4,564,147 | 3,327,888 | 1,851,475 | 1,476,413 | 3,571,269 |
| Human services: | | | | | | |
| Mayor's Office for Senior Citizens | 413,000 | 77,535 | 335,465 | 185,261 | 150,204 | 77,535 |
| Community Development Administration | 3,758,924 | 1,381,594 | 2,377,330 | 691,598 | 1,685,732 | 1,038,092 |
| Outside Operating Agencies | 7,525,367 | 2,605,833 | 4,919,534 | 2,997,656 | 1,921,878 | 2,316,410 |
| Housing and Development | 3,889,198 | 1,971,991 | 1,917,207 | 1,190,885 | 726,322 | 2,103,108 |
| Public Service City Match | 75,868 | 10,120 | 65,748 | 10,321 | 55,427 | 478,967 |
| Total human services | 15,662,357 | 6,047,073 | 9,615,284 | 5,075,721 | 4,539,563 | 6,014,112 |
| Total expenditures | 23,554,392 | 10,611,220 | 12,943,172 | 6,927,196 | 6,015,976 | 9,585,381 |
| Revenues and other financing sources over (under) expenditures | \$ - | \$ 61,677 | \$ (61,677) | 463,614 | \$ (525,291) | (483,684) |
| Other changes in unreserved fund balance: | | | | | | |
| Decrease in reserve for encumbrances | | | | 1,716,783 | | 900,254 |
| Unreserved fund balance (deficit), July 1 | | | | (3,047,967) | | (3,464,537) |
| Unreserved fund balance (deficit), June 30 | | | | \$ (867,570) | | \$ (3,047,967) |