

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - JTPA 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 - NM Office of Manpower Administration	<u>\$13,277,037</u>	<u>\$ 7,615,736</u>	<u>\$ 5,661,301</u>	<u>\$ 6,301,570</u>	<u>\$ (640,269)</u>	<u>\$ 5,574,815</u>
Charges for services:						
Work Source participants	<u>6,530,177</u>	<u>3,665,200</u>	<u>2,864,977</u>	<u>103,859</u>	<u>2,761,118</u>	<u>1,057,023</u>
Miscellaneous:						
Other from JTPA grant activities	810,000	493,646	316,354	384,718	(68,364)	290,289
Unrealized gain on investments	-	-	-	2,351	(2,351)	(4,748)
Other from non JTPA activities	-	-	-	50,896	(50,896)	12,063
Grants received from industry	-	-	-	-	-	21,202
Total miscellaneous revenue	<u>810,000</u>	<u>493,646</u>	<u>316,354</u>	<u>437,965</u>	<u>(121,611)</u>	<u>318,806</u>
Total revenues	<u>20,617,214</u>	<u>11,774,582</u>	<u>8,842,632</u>	<u>6,843,394</u>	<u>1,999,238</u>	<u>6,950,644</u>
Expenditures:						
Current:						
Human services:						
JTPA grants job training	13,277,037	7,615,736	5,661,301	6,301,570	(640,269)	5,574,815
Work Source participants	6,530,177	3,665,200	2,864,977	103,859	2,761,118	1,057,023
JTPA non-grants job training	810,000	493,646	316,354	384,718	(68,364)	290,289
Non JTPA activities job training	-	-	-	50,896	(50,896)	12,063
Industry grant job training	-	-	-	-	-	21,202
Total expenditures	<u>20,617,214</u>	<u>11,774,582</u>	<u>8,842,632</u>	<u>6,841,043</u>	<u>2,001,589</u>	<u>6,955,392</u>
Revenues and other financing sources (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	2,351	<u>\$ (2,351)</u>	(4,748)
Other changes in unreserved fund balance:						
Decrease (increase) in reserves:						
Encumbrances				1,103,208		(410,056)
Unreserved fund balance (deficit), July 1				<u>(1,121,728)</u>		<u>(706,924)</u>
Unreserved fund balance(deficit), June 30				<u>\$ (16,169)</u>		<u>\$ (1,121,728)</u>