

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

	Project Budget	Prior Years' Actual	Project Budget Remaining July 1, 1999	Current Year Actual	Project Budget Remaining June 30, 2000	1999 Actual
Revenues:						
Intergovernmental:						
Grants:						
Corporation for National and Community Services	\$ 574,917	\$ 285,685	\$ 289,232	\$ 243,587	\$ 45,645	\$ 288,875
U.S. Department of Housing and Urban Development	18,267,080	7,893,375	10,373,705	3,399,315	6,974,390	4,508,112
U.S. Department of Labor	3,888,864	302,293	3,586,571	660,838	2,925,733	302,293
Environmental Protection Agency	1,132,098	294,225	837,873	574,235	263,638	362,566
Federal Highway Administration	1,776,500	1,005,775	770,725	995,176	(224,451)	360,341
Department of Energy	411,000	26,599	384,401	216,896	167,505	17,743
Department of Energy - UCETC	193,500	73,467	120,033	44,568	75,465	55,702
Dept. of Health and Human Services	5,464,751	2,287,492	3,177,259	1,313,210	1,864,049	1,387,414
U.S. Department of the Treasury	428,883	238,240	190,643	118,231	72,412	152,497
U.S. Department of Justice	18,844,444	4,438,777	14,405,667	2,757,651	11,648,016	2,394,439
Federal Emergency Management Agency	491,240	324,684	166,556	193,888	(27,332)	168,018
U.S. Department of Veterans Affairs	21,000	19,952	1,048	861	187	1,698
N.M. Health Environ. - Public Health	310,054	166,002	144,052	1,078	142,974	8,170
N.M. Health and Social Services Dept.	-	(48,014)	48,014	48,014	-	59,292
N.M. Department of Public Safety	473,655	160,637	313,018	156,407	156,611	176,481
N.M. State Library	126,923	8,883	118,040	118,040	-	37,383
N.M. State Highway Department	2,360,800	276,336	2,084,464	(123,686)	2,208,150	132,493
N.M. Department of Transportation	1,073,884	571,207	502,677	435,767	66,910	316,107
N.M. State Office on Aging	7,746,349	3,679,233	4,067,116	3,668,812	398,304	3,642,987
N.M. Board of Finance	124,869	9,630	115,239	10,628	104,611	9,630
N.M. Energy and Minerals Department	41,928	7,355	34,573	(1,721)	36,294	3,457
N.M. Dept. of Economic Development	2,950,000	2,322,675	627,325	249,736	377,589	683,791
N.M. Local Government Division	5,715,205	3,148,632	2,566,573	1,845,849	720,724	2,614,920
N.M. Office Cultural Office	59,832	17,440	42,392	31,411	10,981	47,440
N.M. Children, Youth & Families Dept.	5,335,761	2,788,794	2,546,967	1,412,493	1,134,474	1,452,845
County Other	50,000	83,409	(33,409)	-	(33,409)	16,455
County Aging	791,800	395,900	395,900	395,900	-	395,900
Total intergovernmental	78,655,337	30,778,683	47,876,654	18,767,184	29,109,470	19,596,480
Miscellaneous:						
Other miscellaneous	2,171,029	2,088,875	82,154	525,146	(442,992)	502,958
Interest Police Block Grant	333,000	200,201	132,799	122,068	10,731	101,094
UDA rehabilitation loan repayment	51,458	59,086	(7,628)	249,674	(257,302)	7,628
Contributions and donations	160,000	60,000	100,000	75,646	24,354	-
Total miscellaneous	2,715,487	2,408,162	307,325	972,534	(665,209)	611,680
Total revenues	81,370,824	33,186,845	48,183,979	19,739,718	28,444,261	20,208,160
Other financing sources:						
Operating transfers in	10,422,566	7,185,506	3,237,060	2,922,037	315,023	3,481,641
Total revenues and other financing sources	91,793,390	40,372,351	51,421,039	22,661,755	28,759,284	23,689,801

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	Project Budget	Prior Year's Actual	Project Budget Remaining July 1, 1999	Current Year Actual	Project Budget Remaining June 30, 2000	1999 Actual
Expenditures:						
General government:						
Planning-redevelopment	67,832	21,440	46,392	32,285	14,107	21,439
Planning-Mayor	350,000	-	350,000	184,574	165,426	-
Finance and Administrative Services	193,500	73,467	120,033	49,569	70,464	-
Legal	-	-	-	-	-	30,000
Solid waste	352,000	290,336	61,664	243,163	(181,499)	140,493
Total general government	963,332	385,243	578,089	509,591	68,498	191,932
Public safety:						
Fire	1,337,772	456,645	881,127	298,576	582,551	244,572
Police	22,396,583	6,160,123	16,236,460	3,315,755	12,920,705	3,284,949
Total public safety	23,734,355	6,616,768	17,117,587	3,614,331	13,503,256	3,529,521
Culture and recreation:						
Library	134,979	9,604	125,375	64,398	60,977	41,079
Parks and Recreation	816,100	253,954	562,146	195,601	366,545	82,588
Total culture and recreation	951,079	263,558	687,521	259,999	427,522	123,667
Highways and streets	3,214,500	917,828	2,296,672	995,032	1,301,640	371,756
Environmental health	2,886,398	1,048,398	1,838,000	1,514,283	323,717	1,361,347
Human services:						
Office of Senior Affairs (OSA)	10,479,306	4,517,569	5,961,737	5,458,562	503,175	11,953,072
OSA - ACTION grants	720,189	708,858	11,331	2,362	8,969	718,941
Human services administration	49,710,231	22,785,793	26,924,438	12,592,806	14,331,632	4,477,749
Total human services	60,909,726	28,012,220	32,897,506	18,053,730	14,843,776	17,149,762
Total expenditures	92,659,390	37,244,015	55,415,375	24,946,966	30,468,409	22,727,985
Revenues and other financing sources over (under) expenditures	\$ (866,000)	\$ 3,128,336	\$ (3,994,336)	(2,285,211)	\$ (1,709,125)	961,816
Other changes in unreserved fund balance:						
Decrease (increase) in reserve for encumbrances				(762,734)		415,245
Unreserved fund balance (deficit), July 1				(1,464,979)		(2,842,040)
Unreserved fund balance (deficit), June 30				\$ (4,512,924)		\$ (1,464,979)