

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - OPERATING GRANTS FUND
Year ended June 30, 2002

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2001</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2002</u>
Revenues:					
Intergovernmental:					
Grants:					
Corporation for National and Community Services	\$ 1,177,449	\$ 839,395	\$ 338,054	\$ 315,541	\$ 22,513
U.S. Department of Housing and Urban Development	25,811,258	14,927,953	10,883,305	3,792,284	7,091,021
U.S. Department of Labor	3,888,864	1,786,371	2,102,493	1,157,106	945,387
Environmental Protection Agency	2,791,555	1,200,406	1,591,149	749,717	841,432
Federal Aviation Administration	440,000	-	440,000	440,000	-
Federal Health, Education and Welfare Department of Energy	299,866	-	299,866	13,404	286,462
Department of Energy - UCETC	395,122	386,402	8,720	704	8,016
Economic Development Administration	143,500	110,204	33,296	(6)	33,302
Dept. of Health and Human Services	-	-	-	-	-
U.S. Department of the Treasury	9,770,688	4,516,190	5,254,498	2,478,216	2,776,282
U.S. Department of Justice	279,969	21,448	258,521	200,982	57,539
U.S. Department of Education	19,675,591	9,322,850	10,352,741	5,424,133	4,928,608
Federal Emergency Management Agency	518,244	454,318	63,926	4,143	59,783
N.M. Dept. of Health - Social Services	306,754	145,026	161,728	73,342	88,386
N.M. Department of Public Safety	540,960	498,894	42,066	11,340	30,726
N.M. State Library	157,324	109,106	48,218	48,219	(1)
N.M. State Highway Department	4,915,582	2,642,830	2,272,752	1,554,150	718,602
N.M. Department of Transportation	2,139,182	903,085	1,236,097	271,655	964,442
N.M. State Office on Aging	15,662,099	11,015,445	4,646,654	3,476,382	1,170,272
N.M. Board of Finance	124,869	64,324	60,545	19,727	40,818
N.M. Dept. of Economic Development	2,950,000	2,879,477	70,523	(107,767)	178,290
N.M. Local Government Division	12,787,829	8,373,049	4,414,780	3,546,776	868,004
N.M. Office Cultural Office	44,772	4,750	40,022	17,583	22,439
N.M. Dept. of Health - Public Health	6,000	-	6,000	6,000	-
N.M. Children, Youth & Families Dept.	7,934,648	4,293,356	3,641,292	1,730,544	1,910,748
N.M. Youth Conservation Corp. Comm.	388,784	110,879	277,905	216,974	60,931
City of Rio Rancho	60,000	-	60,000	58,078	1,922
County Other	122,000	108,409	13,591	-	13,591
County Aging	<u>1,583,600</u>	<u>1,174,252</u>	<u>409,348</u>	<u>272,483</u>	<u>136,865</u>
Total intergovernmental	<u>114,916,509</u>	<u>65,888,419</u>	<u>49,028,090</u>	<u>25,771,710</u>	<u>23,256,380</u>
Interest:					
Interest - Police Block Grant	<u>285,000</u>	<u>265,288</u>	<u>19,712</u>	<u>57,914</u>	<u>(38,202)</u>
Miscellaneous:					
Other miscellaneous	3,437,887	3,229,047	208,840	1,141,366	(932,526)
UDA rehabilitation loan repayment	51,458	1,776	49,682	28,458	21,224
Contributions and donations	<u>100,000</u>	<u>75,646</u>	<u>24,354</u>	<u>355</u>	<u>23,999</u>
Total miscellaneous	<u>3,589,345</u>	<u>3,306,469</u>	<u>282,876</u>	<u>1,170,179</u>	<u>(887,303)</u>
Total revenues	<u>118,790,854</u>	<u>69,460,176</u>	<u>49,330,678</u>	<u>26,999,803</u>	<u>22,330,875</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - OPERATING GRANTS FUND
Year ended June 30, 2002

	<u>Project Budget</u>	<u>Prior Year's Actual</u>	<u>Project Budget Remaining July 1, 2001</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2002</u>
Expenditures:					
General government:					
Aviation	440,000	-	440,000	440,000	-
Planning-redevelopment	47,621	7,890	39,731	20,432	19,299
Planning-Mayor	350,000	341,984	8,016	936	7,080
Finance and Administrative Services	173,500	132,509	40,991	688	40,303
Legal	37,404	37,404	-	-	-
Solid waste	<u>1,098,232</u>	<u>751,728</u>	<u>346,504</u>	<u>367,539</u>	<u>(21,035)</u>
Total general government	<u>2,146,757</u>	<u>1,271,515</u>	<u>875,242</u>	<u>829,595</u>	<u>45,647</u>
Public safety:					
Fire	1,525,776	737,577	788,199	510,853	277,346
Corrections	-	-	-	(1,453)	1,453
Police	<u>23,390,478</u>	<u>11,532,981</u>	<u>11,857,497</u>	<u>6,334,129</u>	<u>5,523,368</u>
Total public safety	<u>24,916,254</u>	<u>12,270,558</u>	<u>12,645,696</u>	<u>6,843,529</u>	<u>5,802,167</u>
Culture and recreation:					
Library	167,676	125,006	42,670	42,670	-
Parks and Recreation	<u>726,726</u>	<u>565,562</u>	<u>161,164</u>	<u>95,070</u>	<u>66,094</u>
Total culture and recreation	<u>894,402</u>	<u>690,568</u>	<u>203,834</u>	<u>137,740</u>	<u>66,094</u>
Highways and streets	<u>2,444,822</u>	<u>1,324,434</u>	<u>1,120,388</u>	<u>980,212</u>	<u>140,176</u>
Environmental health	<u>7,601,476</u>	<u>4,178,025</u>	<u>3,423,451</u>	<u>2,044,747</u>	<u>1,378,704</u>
Human services:					
Office of Senior Affairs (OSA)	17,024,990	14,499,876	2,525,114	4,694,129	(2,169,015)
OSA - ACTION grants	720,189	711,223	8,966	(2,388)	11,354
Human services administration	<u>81,708,060</u>	<u>46,329,117</u>	<u>35,378,943</u>	<u>18,018,252</u>	<u>17,360,691</u>
Total human services	<u>99,453,239</u>	<u>61,540,216</u>	<u>37,913,023</u>	<u>22,709,993</u>	<u>15,203,030</u>
Total expenditures	<u>137,456,950</u>	<u>81,275,316</u>	<u>56,181,634</u>	<u>33,545,816</u>	<u>22,635,818</u>
Excess (deficiency) of revenues over expenditures	<u>(18,666,096)</u>	<u>(11,815,140)</u>	<u>(6,850,956)</u>	<u>(6,546,013)</u>	<u>(304,943)</u>
Other financing sources (uses):					
Operating transfers in	<u>17,800,096</u>	<u>13,378,463</u>	<u>4,421,633</u>	<u>3,573,436</u>	<u>848,197</u>
Total other financing sources and (uses)	<u>17,800,096</u>	<u>13,378,463</u>	<u>4,421,633</u>	<u>3,573,436</u>	<u>848,197</u>
Net change in fund balance	<u>\$ (866,000)</u>	<u>\$ 1,563,323</u>	<u>\$ (2,429,323)</u>	<u>(2,972,577)</u>	<u>\$ 543,254</u>
Fund balance (deficit), July 1				<u>2,459,509</u>	
Fund balance (deficit), June 30				<u>\$ (513,068)</u>	