

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - OPERATING GRANTS FUND
Year ended June 30, 2004

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2003</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2004</u>
Revenues:					
Intergovernmental:					
Grants:					
Corporation for National and Community Services	\$ 1,822,581	\$ 1,430,432	\$ 392,149	\$ 290,515	\$ 101,634
U.S. Department of Housing and Urban Development	36,797,594	23,529,075	13,268,519	3,333,509	9,935,010
U.S. Department of Labor	3,888,864	3,395,005	493,859	-	493,859
U.S. Environmental Protection Agency	6,070,108	3,238,805	2,831,303	1,043,888	1,787,415
Federal Aviation Administration	440,000	440,000	-	-	-
U.S. Department of Energy	395,122	387,106	8,016	-	8,016
U.S. Department of Energy - UCETC	143,500	110,198	33,302	-	33,302
U.S. Dept. of Health and Human Services	16,920,540	10,094,621	6,825,919	3,615,589	3,210,330
U.S. Department of the Treasury	409,169	261,150	148,019	94,865	53,154
U.S. Department of Justice	23,349,689	17,678,124	5,671,565	1,910,010	3,761,555
U.S. Department of Education	-	27,023	(27,023)	79,782	(106,805)
Federal Emergency Management Agency	1,384,644	457,727	926,917	405,870	521,047
N.M. Dept. of Health - Social Services	566,674	225,663	341,011	73,026	267,985
N.M. Department of Public Safety	1,483,581	869,598	613,983	549,460	64,523
N.M. State Library	254,276	195,338	58,938	58,939	(1)
N.M. State Highway Department	8,240,938	5,635,133	2,605,805	1,301,078	1,304,727
N.M. Department of Transportation	1,499,460	1,174,493	324,967	163,169	161,798
N.M. State Office on Aging	24,451,346	19,245,842	5,205,504	4,421,587	783,917
N.M. Board of Finance	124,869	84,051	40,818	295	40,523
N.M. Dept. of Economic Development	2,950,000	2,903,754	46,246	-	46,246
N.M. Local Government Division	17,155,970	15,168,798	1,987,172	1,375,474	611,698
N.M. Office Cultural Office	63,272	34,830	28,442	14,267	14,175
N.M. Dept. of Health - Public Health	6,000	6,000	-	-	-
N.M. Children, Youth & Families Dept.	12,498,683	8,557,178	3,941,505	1,624,533	2,316,972
N.M. Youth Conservation Corp. Comm.	735,157	503,007	232,150	73,382	158,768
City of Rio Rancho	60,000	33,436	26,564	-	26,564
County Other	617,000	108,409	508,591	476,557	32,034
N.M. Dept. of Health - Substance Abuse	6,000	6,000	-	-	-
County Aging	2,275,400	1,929,500	345,900	345,900	-
Total intergovernmental	<u>164,610,437</u>	<u>117,730,296</u>	<u>46,880,141</u>	<u>21,251,695</u>	<u>25,628,446</u>
Interest:					
Interest - Police Block Grant	346,138	391,205	(45,067)	35,550	(80,617)
Miscellaneous:					
Other miscellaneous	9,605,101	5,721,961	3,883,140	3,422,323	460,817
Rehabilitation loan repayments	51,458	136,289	(84,831)	202,317	(287,148)
Contributions and donations	100,910	78,111	22,799	-	22,799
Total miscellaneous	<u>9,757,469</u>	<u>5,936,361</u>	<u>3,821,108</u>	<u>3,624,640</u>	<u>196,468</u>
Total revenues	<u>174,714,044</u>	<u>124,057,862</u>	<u>50,656,182</u>	<u>24,911,885</u>	<u>25,744,297</u>

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	<u>Project Budget</u>	<u>Prior Year's Actual</u>	<u>Project Budget Remaining July 1, 2003</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2004</u>
Expenditures:					
General government:					
Aviation	440,000	440,000	-	-	-
Planning-redevelopment	1,189,194	69,159	1,120,035	76,362	1,043,673
Planning-Mayor	350,000	341,984	8,016	-	8,016
Planning-Chief Administrative Officer	356,944	57,894	299,050	59,286	239,764
Finance and Administrative Services	105,000	133,197	(28,197)	(51,641)	23,444
Legal	37,404	37,404	-	-	-
Solid waste	1,827,748	1,501,545	326,203	257,241	68,962
Total general government	<u>4,306,290</u>	<u>2,581,183</u>	<u>1,725,107</u>	<u>341,248</u>	<u>1,383,859</u>
Public safety:					
Fire	1,952,176	1,269,883	682,293	421,776	260,517
Corrections	2,367,564	11,120	2,356,444	2,374,622	(18,178)
Police	29,374,826	21,757,283	7,617,543	3,503,217	4,114,326
Total public safety	<u>33,694,566</u>	<u>23,038,286</u>	<u>10,656,280</u>	<u>6,299,615</u>	<u>4,356,665</u>
Culture and recreation:					
Library	290,185	208,476	81,709	232,153	(150,444)
Parks and Recreation	1,154,952	753,482	401,470	149,268	252,202
Total culture and recreation	<u>1,445,137</u>	<u>961,958</u>	<u>483,179</u>	<u>381,421</u>	<u>101,758</u>
Highways and streets	<u>3,975,900</u>	<u>2,759,852</u>	<u>1,216,048</u>	<u>763,309</u>	<u>452,739</u>
Environmental health	<u>11,691,778</u>	<u>8,155,629</u>	<u>3,536,149</u>	<u>2,096,073</u>	<u>1,440,076</u>
Human services:					
Office of Senior Affairs (OSA)	1,515,577	1,274,839	240,738	63	240,675
OSA - CNCS grants	4,538,884	3,516,841	1,022,043	880,734	141,309
Human services administration	140,756,928	100,344,177	40,412,751	17,247,055	23,165,696
Total human services	<u>146,811,389</u>	<u>105,135,857</u>	<u>41,675,532</u>	<u>18,127,852</u>	<u>23,547,680</u>
Total expenditures	<u>201,925,060</u>	<u>142,632,765</u>	<u>59,292,295</u>	<u>28,009,518</u>	<u>31,282,777</u>
Excess (deficiency) of revenues over expenditures	<u>(27,211,016)</u>	<u>(18,574,903)</u>	<u>(8,636,113)</u>	<u>(3,097,633)</u>	<u>(5,538,480)</u>
Other financing sources (uses):					
Transfers in	26,814,016	20,801,251	6,012,765	5,070,717	942,048
Transfers out	(450,000)	(432,822)	(17,178)	(17,178)	-
Total other financing sources and (uses)	<u>26,364,016</u>	<u>20,368,429</u>	<u>5,995,587</u>	<u>5,053,539</u>	<u>942,048</u>
Net change in fund balance	<u>\$ (847,000)</u>	<u>\$ 1,793,526</u>	<u>\$ (2,640,526)</u>	<u>1,955,906</u>	<u>\$ (4,596,432)</u>
Fund (deficit), July 1				<u>2,689,712</u>	
Fund balance, June 30				<u>\$ 4,645,618</u>	