

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, 2001

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2000</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2001</u>	<u>2000 Actual</u>
Revenues:						
Intergovernmental:						
Grants:						
U.S. Department of Housing and Urban Development	<u>\$ 28,170,377</u>	<u>\$ 14,960,963</u>	<u>\$ 13,209,414</u>	<u>\$ 7,343,378</u>	<u>\$ 5,866,036</u>	<u>\$ 6,163,130</u>
Interest:						
Interest on Investments	<u>-</u>	<u>3,444</u>	<u>(3,444)</u>	<u>5,145</u>	<u>(8,589)</u>	<u>3,444</u>
Miscellaneous:						
Administrative Fees	26,497	388,514	(362,017)	(388,514)	26,497	373,103
UDA rehabilitation loan repayment	1,095,987	17,699	1,078,288	(6,981)	1,085,269	(878,976)
NHG Program	515,822	251,297	264,525	9,525	255,000	(80,826)
UDAG	-	38,651	(38,651)	(29,512)	(9,139)	38,651
United South Broadway	73,173	87,430	(14,257)	-	(14,257)	43,325
Other miscellaneous	<u>4,494,897</u>	<u>2,250,888</u>	<u>2,244,009</u>	<u>2,429,201</u>	<u>(185,192)</u>	<u>1,740,878</u>
Total miscellaneous	<u>6,206,376</u>	<u>3,034,479</u>	<u>3,171,897</u>	<u>2,013,719</u>	<u>1,158,178</u>	<u>1,236,155</u>
Total revenues	<u>34,376,753</u>	<u>17,998,886</u>	<u>16,377,867</u>	<u>9,362,242</u>	<u>7,015,625</u>	<u>7,402,729</u>
Other financing sources:						
Operating transfers in	<u>75,868</u>	<u>75,868</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources	<u>34,452,621</u>	<u>18,074,754</u>	<u>16,377,867</u>	<u>9,362,242</u>	<u>7,015,625</u>	<u>7,402,729</u>
Expenditures:						
Current:						
General government:						
Public Works	17,429,824	6,415,622	11,014,202	4,596,077	6,418,125	1,851,475
Human services:						
Mayor's Office for Senior Citizens	413,000	262,796	150,204	150,201	3	185,261
Community Development Administration	3,173,073	2,073,192	1,099,881	1,479,916	(380,035)	691,598
Outside Operating Agencies	8,104,815	5,603,489	2,501,326	679,138	1,822,188	2,997,656
Housing and Development	5,256,041	3,164,747	2,091,294	2,085,510	5,784	1,192,756
Public Service City Match	<u>75,868</u>	<u>20,441</u>	<u>55,427</u>	<u>-</u>	<u>55,427</u>	<u>10,321</u>
Total human services	<u>17,022,797</u>	<u>11,124,665</u>	<u>5,898,132</u>	<u>4,394,765</u>	<u>1,503,367</u>	<u>5,077,592</u>
Total expenditures	<u>34,452,621</u>	<u>17,540,287</u>	<u>16,912,334</u>	<u>8,990,842</u>	<u>7,921,492</u>	<u>6,929,067</u>
Revenues and other financing sources over (under) expenditures	<u>\$ -</u>	<u>\$ 534,467</u>	<u>\$ (534,467)</u>	<u>371,400</u>	<u>\$ (905,867)</u>	<u>473,662</u>
Other changes in unreserved fund balance:						
Decrease (increase) in reserve for encumbrances				(631,526)		1,716,783
Unreserved fund balance (deficit), July 1				<u>(769,579)</u>		<u>(2,960,024)</u>
Unreserved fund balance (deficit), June 30				<u>\$ (1,029,705)</u>		<u>\$ (769,579)</u>