

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - JTPA 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 - NM Office of Manpower Administration	<u>\$13,277,037</u>	<u>\$13,917,306</u>	<u>\$ (640,269)</u>	<u>\$ 291,501</u>	<u>\$ (931,770)</u>	<u>\$ 6,301,570</u>
Charges for services:						
Work Source participants	<u>6,530,177</u>	<u>3,769,059</u>	<u>2,761,118</u>	<u>(94,925)</u>	<u>2,856,043</u>	<u>103,859</u>
Miscellaneous:						
Other from JTPA grant activities	810,000	878,364	(68,364)	30,461	(98,825)	384,718
Unrealized gain on investments	-	-	-	2,639	(2,639)	2,351
Other from non JTPA activities	-	-	-	16,065	(16,065)	50,896
Total miscellaneous revenue	<u>810,000</u>	<u>878,364</u>	<u>(68,364)</u>	<u>49,165</u>	<u>(117,529)</u>	<u>437,965</u>
Total revenues	<u>20,617,214</u>	<u>18,564,729</u>	<u>2,052,485</u>	<u>245,741</u>	<u>1,806,744</u>	<u>6,843,394</u>
Expenditures:						
Current:						
Human services:						
JTPA grants job training	13,277,037	13,917,306	(640,269)	291,501	(931,770)	6,301,570
Work Source participants	6,530,177	3,769,059	2,761,118	(94,925)	2,856,043	103,859
JTPA non-grants job training	810,000	878,364	(68,364)	30,461	(98,825)	384,718
Non JTPA activities job training	-	-	-	16,065	(16,065)	50,896
Total expenditures	<u>20,617,214</u>	<u>18,564,729</u>	<u>2,052,485</u>	<u>243,102</u>	<u>1,809,383</u>	<u>6,841,043</u>
Revenues and other financing sources (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	2,639	<u>\$ (2,639)</u>	2,351
Other changes in unreserved fund balance:						
Decrease in reserve for encumbrances				2,388		1,103,208
Unreserved fund balance (deficit), July 1				<u>(16,169)</u>		<u>(1,121,728)</u>
Unreserved fund balance(deficit), June 30				<u>\$ (11,142)</u>		<u>\$ (16,169)</u>