

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, 2001

	Project Budget	Prior Years' Actual	Project Budget Remaining July 1, 2000	Current Year Actual	Project Budget Remaining June 30, 2001	2000 Actual
Revenues:						
Intergovernmental:						
Grants:						
Corporation for National and Community Services	\$ 870,813	\$ 529,272	\$ 341,541	\$ 310,123	\$ 31,418	\$ 243,587
U.S. Department of Housing and Urban Development	21,273,080	11,292,690	9,980,390	3,635,263	6,345,127	3,399,315
U.S. Department of Labor	3,888,864	963,131	2,925,733	823,240	2,102,493	660,838
Environmental Protection Agency	1,416,489	829,174	587,315	371,232	216,083	574,235
Federal Highway Administration	-	311,922	(311,922)	(311,922)	-	995,176
Department of Energy	445,122	232,495	212,627	203,907	8,720	216,896
Department of Energy - UCETC	143,500	73,142	70,358	37,062	33,296	44,568
Dept. of Health and Human Services	7,926,587	3,600,702	4,325,885	2,368,078	1,957,807	1,313,210
U.S. Department of the Treasury	314,368	188,518	125,850	60,269	65,581	118,231
U.S. Department of Justice	19,433,328	5,389,429	14,043,899	5,793,635	8,250,264	2,757,651
Federal Emergency Management Agency	809,484	518,572	290,912	232,309	58,603	193,888
U.S. Department of Veterans Affairs	21,000	20,813	187	-	187	861
N.M. Health Environ. - Public Health	858,202	167,080	691,122	35,367	655,755	1,078
N.M. Health and Social Services Dept.	-	-	-	-	-	48,014
N.M. Department of Public Safety	515,960	138,796	377,164	360,098	17,066	156,407
N.M. State Library	176,486	126,923	49,563	49,563	-	118,040
N.M. State Highway Department	3,280,601	-	3,280,601	2,642,830	637,771	(123,686)
N.M. Department of Transportation	1,228,044	802,528	425,516	267,044	158,472	435,767
N.M. State Office on Aging	11,418,804	7,348,045	4,070,759	3,667,400	403,359	3,668,812
N.M. Board of Finance	124,869	20,258	104,611	44,066	60,545	10,628
N.M. Energy and Minerals Department	41,928	2,414	39,514	3,220	36,294	(1,721)
N.M. Dept. of Economic Development	2,950,000	2,572,411	377,589	307,066	70,523	249,736
N.M. Local Government Division	8,511,685	4,994,481	3,517,204	3,378,568	138,636	1,845,849
N.M. Office Cultural Office	17,132	(17,129)	34,261	21,879	12,382	31,411
N.M. Children, Youth & Families Dept.	7,234,416	4,188,797	3,045,619	1,802,070	1,243,549	1,412,493
N.M. Youth Conservation Corp. Comm.	388,784	-	388,784	110,879	277,905	-
City of Rio Rancho	35,000	-	35,000	-	35,000	-
County Other	72,000	83,409	(11,409)	25,000	(36,409)	-
County Aging	1,187,700	791,800	395,900	382,452	13,448	395,900
Total intergovernmental	94,584,246	45,169,673	49,414,573	26,620,698	22,793,875	18,767,184
Miscellaneous:						
Other miscellaneous	2,554,111	2,479,021	75,090	750,024	(674,934)	525,146
Interest Police Block Grant	315,000	216,343	98,657	170,504	(71,847)	122,068
UDA rehabilitation loan repayment	51,458	308,760	(257,302)	(306,984)	49,682	249,674
Contributions and donations	100,000	75,646	24,354	1	24,353	75,646
Total miscellaneous	3,020,569	3,079,770	(59,201)	613,545	(672,746)	972,534
Total revenues	97,604,815	48,249,443	49,355,372	27,234,243	22,121,129	19,739,718
Other financing sources:						
Operating transfers in	14,039,176	9,631,948	4,407,228	4,183,000	224,228	2,922,037
Total revenues and other financing sources	111,643,991	57,881,391	53,762,600	31,417,243	22,345,357	22,661,755

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Year ended June 30, 2001

	<u>Project Budget</u>	<u>Prior Year's 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>
Expenditures:						
General government:						
Planning-redevelopment	17,132	(20,255)	37,387	28,145	9,242	32,285
Planning-Mayor	350,000	184,574	165,426	157,410	8,016	184,574
Finance and Administrative Services	173,500	74,922	98,578	57,587	40,991	49,569
Legal	37,404	-	37,404	37,404	-	-
Solid waste	<u>1,006,522</u>	<u>374,852</u>	<u>631,670</u>	<u>376,876</u>	<u>254,794</u>	<u>243,163</u>
Total general government	<u>1,584,558</u>	<u>614,093</u>	<u>970,465</u>	<u>657,422</u>	<u>313,043</u>	<u>509,591</u>
Public safety:						
Fire	1,856,016	755,221	1,100,795	357,154	743,641	298,576
Police	<u>23,054,025</u>	<u>6,813,709</u>	<u>16,240,316</u>	<u>7,308,192</u>	<u>8,932,124</u>	<u>3,315,755</u>
Total public safety	<u>24,910,041</u>	<u>7,568,930</u>	<u>17,341,111</u>	<u>7,665,346</u>	<u>9,675,765</u>	<u>3,614,331</u>
Culture and recreation:						
Library	187,352	74,002	113,350	121,632	(8,282)	64,398
Parks and Recreation	<u>723,995</u>	<u>449,555</u>	<u>274,440</u>	<u>116,007</u>	<u>158,433</u>	<u>195,601</u>
Total culture and recreation	<u>911,347</u>	<u>523,557</u>	<u>387,790</u>	<u>237,639</u>	<u>150,151</u>	<u>259,999</u>
Highways and streets	<u>1,112,000</u>	<u>(50,168)</u>	<u>1,162,168</u>	<u>1,161,780</u>	<u>388</u>	<u>995,032</u>
Environmental health	<u>4,777,936</u>	<u>2,523,395</u>	<u>2,254,541</u>	<u>1,654,630</u>	<u>599,911</u>	<u>1,514,283</u>
Human services:						
Office of Senior Affairs (OSA)	22,427,561	9,976,131	12,451,430	4,523,745	7,927,685	5,458,562
OSA - ACTION grants	720,189	711,220	8,969	3	8,966	2,362
Human services administration	<u>55,853,537</u>	<u>35,171,108</u>	<u>20,682,429</u>	<u>14,583,658</u>	<u>6,098,771</u>	<u>12,592,806</u>
Total human services	<u>79,001,287</u>	<u>45,858,459</u>	<u>33,142,828</u>	<u>19,107,406</u>	<u>14,035,422</u>	<u>18,053,730</u>
Total expenditures	<u>112,297,169</u>	<u>57,038,266</u>	<u>55,258,903</u>	<u>30,484,223</u>	<u>24,774,680</u>	<u>24,946,966</u>
Other Financing Uses:						
Operating transfers out	<u>212,822</u>	-	<u>212,822</u>	<u>212,822</u>	-	-
Total Expenditures and other financing uses	<u>112,509,991</u>	<u>57,038,266</u>	<u>55,471,725</u>	<u>30,697,045</u>	<u>24,774,680</u>	<u>24,946,966</u>
Revenues and other financing sources over (under) expenditures	<u>\$ (866,000)</u>	<u>\$ 843,125</u>	<u>\$ (1,709,125)</u>	720,198	<u>\$ (2,429,323)</u>	<u>(2,285,211)</u>
Other changes in unreserved fund balance:						
Decrease (increase) in reserve for encumbrances				481,358		(762,734)
Unreserved fund balance (deficit), July 1				<u>(4,512,924)</u>		<u>(1,464,979)</u>
Unreserved fund balance (deficit), June 30				<u>\$ (3,311,368)</u>		<u>\$ (4,512,924)</u>