

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - OPERATING GRANTS FUND**  
Year ended June 30, 2005

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2004</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2005</u>
<b>Revenues:</b>					
<b>Intergovernmental:</b>					
<b>Grants:</b>					
Corporation for National and Community Services	\$ 2,145,924	\$ 1,720,947	\$ 424,977	\$ 309,752	\$ 115,225
U.S. Department of Housing and Urban Development	42,081,521	26,862,584	15,218,937	908,304	14,310,633
U.S. Department of Labor	3,888,864	3,395,005	493,859	-	493,859
U.S. Environmental Protection Agency	7,280,990	4,282,693	2,998,297	2,077,137	921,160
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	19,601,312	13,710,210	5,891,102	3,113,294	2,777,808
U.S. Department of the Treasury	409,169	356,015	53,154	29,979	23,175
U.S. Department of Justice	26,866,175	19,588,134	7,278,041	1,621,525	5,656,516
U.S. Department of Education	-	106,805	(106,805)	-	(106,805)
Federal Emergency Management Agency	1,381,221	863,597	517,624	476,577	41,047
N.M. Dept. of Health - Social Services	2,143,007	298,689	1,844,318	499,155	1,345,163
N.M. Department of Public Safety	1,728,796	1,419,058	309,738	509,085	(199,347)
N.M. Arts Commission	-	-	-	(3,867)	3,867
N.M. State Library	299,693	254,277	45,416	45,416	-
N.M. State Highway Department	9,962,320	6,936,211	3,026,109	1,393,797	1,632,312
N.M. Department of Transportation	2,132,202	1,337,662	794,540	304,432	490,108
N.M. State Office on Aging	28,994,293	23,667,429	5,326,864	4,436,512	890,352
N.M. Board of Finance	124,869	84,346	40,523	-	40,523
N.M. Dept. of Economic Development	2,950,000	2,903,754	46,246	-	46,246
NM Energy And Minerals Dept.	24,649	-	24,649	-	24,649
N.M. Local Government Division	18,876,610	16,544,272	2,332,338	386,452	1,945,886
N.M. Office Cultural Office	63,272	49,097	14,175	18,344	(4,169)
N.M. Dept. of Health - Public Health	6,000	6,000	-	-	-
N.M. Children, Youth & Families Dept.	15,013,751	10,181,711	4,832,040	2,334,552	2,497,488
N.M. Youth Conservation Corp. Comm.	735,157	576,389	158,768	-	158,768
City of Rio Rancho	60,000	33,436	26,564	-	26,564
County Other	869,331	584,966	284,365	92,524	191,841
N.M. Dept. of Health - Substance Abuse	6,000	6,000	-	-	-
County Aging	2,621,300	2,275,400	345,900	510,721	(164,821)
<b>Total intergovernmental</b>	<b><u>191,245,048</u></b>	<b><u>138,981,991</u></b>	<b><u>52,263,057</u></b>	<b><u>19,063,691</u></b>	<b><u>33,199,366</u></b>
<b>Interest:</b>					
Interest - Police Block Grant	381,138	426,755	(45,617)	34,675	(80,292)
<b>Miscellaneous:</b>					
Other miscellaneous	12,593,869	9,144,284	3,449,585	2,655,198	794,387
Rehabilitation loan repayments	51,458	338,606	(287,148)	119,642	(406,790)
Contributions and donations	101,530	78,111	23,419	-	23,419
<b>Total miscellaneous</b>	<b><u>12,746,857</u></b>	<b><u>9,561,001</u></b>	<b><u>3,185,856</u></b>	<b><u>2,774,840</u></b>	<b><u>411,016</u></b>
<b>Total revenues</b>	<b><u>204,373,043</u></b>	<b><u>148,969,747</u></b>	<b><u>55,403,296</u></b>	<b><u>21,873,206</u></b>	<b><u>33,530,090</u></b>

The accompanying notes are an integral part of these financial statements

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - OPERATING GRANTS FUND**  
Year ended June 30, 2005

	<u>Project Budget</u>	<u>Prior Year's Actual</u>	<u>Project Budget Remaining July 1, 2004</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2005</u>
<b>Expenditures:</b>					
<b>General government:</b>					
Aviation	440,000	440,000	-	-	-
Planning-redevelopment	1,189,194	145,521	1,043,673	572,218	471,455
Planning-Mayor	350,000	341,984	8,016	-	8,016
Planning-Chief Administrative Officer	633,692	117,180	516,512	279,547	236,965
Finance and Administrative Services	105,000	81,556	23,444	-	23,444
Legal	37,404	37,404	-	-	-
Solid waste	<u>2,408,934</u>	<u>1,758,786</u>	<u>650,148</u>	<u>643,473</u>	<u>6,675</u>
<b>Total general government</b>	<u>5,164,224</u>	<u>2,922,431</u>	<u>2,241,793</u>	<u>1,495,238</u>	<u>746,555</u>
<b>Public safety:</b>					
Fire	2,252,999	1,691,659	561,340	280,853	280,487
Corrections	4,499,465	2,385,742	2,113,723	2,013,643	100,080
Police	<u>35,710,321</u>	<u>25,260,500</u>	<u>10,449,821</u>	<u>2,826,012</u>	<u>7,623,809</u>
<b>Total public safety</b>	<u>42,462,785</u>	<u>29,337,901</u>	<u>13,124,884</u>	<u>5,120,508</u>	<u>8,004,376</u>
<b>Culture and recreation:</b>					
Library	337,281	440,629	(103,348)	61,691	(165,039)
Parks and Recreation	<u>1,236,874</u>	<u>902,750</u>	<u>334,124</u>	<u>83,391</u>	<u>250,733</u>
<b>Total culture and recreation</b>	<u>1,574,155</u>	<u>1,343,379</u>	<u>230,776</u>	<u>145,082</u>	<u>85,694</u>
Highways and streets	<u>4,878,180</u>	<u>3,523,161</u>	<u>1,355,019</u>	<u>769,831</u>	<u>585,188</u>
Environmental health	<u>13,749,736</u>	<u>10,251,702</u>	<u>3,498,034</u>	<u>2,527,307</u>	<u>970,727</u>
<b>Human services:</b>					
Office of Senior Affairs (OSA)	1,515,577	-	1,515,577	1,814,773	(299,196)
OSA - CNCS grants	5,464,992	-	5,464,992	5,266,648	198,344
Human services administration	<u>161,178,722</u>	<u>123,263,709</u>	<u>37,915,013</u>	<u>10,285,232</u>	<u>27,629,781</u>
<b>Total human services</b>	<u>168,159,291</u>	<u>123,263,709</u>	<u>44,895,582</u>	<u>17,366,653</u>	<u>27,528,929</u>
<b>Total expenditures</b>	<u>235,988,371</u>	<u>170,642,283</u>	<u>65,346,088</u>	<u>27,424,619</u>	<u>37,921,469</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(31,615,328)</u>	<u>(21,672,536)</u>	<u>(9,942,792)</u>	<u>(5,551,413)</u>	<u>(4,391,379)</u>
<b>Other financing sources (uses):</b>					
Transfers in	31,218,328	25,871,968	5,346,360	4,233,956	1,112,404
Transfers out	<u>(450,000)</u>	<u>(450,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total other financing sources and (uses)</b>	<u>30,768,328</u>	<u>25,421,968</u>	<u>5,346,360</u>	<u>4,233,956</u>	<u>1,112,404</u>
<b>Net change in fund balance</b>	<u>\$ (847,000)</u>	<u>\$ 3,749,432</u>	<u>\$ (4,596,432)</u>	<u>(1,317,457)</u>	<u>\$ (3,278,975)</u>
<b>Fund (deficit), July 1</b>				<u>4,645,618</u>	
<b>Fund balance, June 30</b>				<u>\$ 3,328,161</u>	

The accompanying notes are an integral part of these financial statements