

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, 1998

	<u>Project Budget</u>	<u>Prior Year's Actual as restated</u>	<u>Project Budget Remaining July 1,1997</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 1998</u>	<u>1997 Actual as restated</u>
Revenues:						
Intergovernmental:						
Grants - Department of Housing and Urban Development	<u>\$ 26,331,840</u>	<u>\$10,817,622</u>	<u>\$15,514,218</u>	<u>\$ 5,452,766</u>	<u>\$10,061,452</u>	<u>\$ 3,755,804</u>
Miscellaneous:						
Administrative fees	120,589	168,006	(47,417)	-	(47,417)	18,341
Sale of real property	-	1,023	(1,023)	486	(1,509)	1,023
Contributions and donations	-	2,268	(2,268)	-	(2,268)	-
UDA rehabilitation loan repayments	1,836,184	891,335	944,849	945,523	(674)	1,051,059
NHG Program	474,533	171,274	303,259	158,939	144,320	289,982
Metro Owner Part. Rehab	-	8,479	(8,479)	947	(9,426)	95,448
United South Broadway	144,415	100,310	44,105	44,105	-	-
Other	<u>741,433</u>	<u>470,581</u>	<u>270,852</u>	<u>271,086</u>	<u>(234)</u>	<u>151,970</u>
Total miscellaneous	<u>3,317,154</u>	<u>1,813,276</u>	<u>1,503,878</u>	<u>1,421,086</u>	<u>82,792</u>	<u>1,607,823</u>
Total revenues	29,648,994	12,630,898	17,018,096	6,873,852	10,144,244	5,363,627
Other financing sources:						
Operating transfer in	<u>1,726,000</u>	<u>863,000</u>	<u>863,000</u>	<u>863,000</u>	<u>-</u>	<u>863,000</u>
Total revenue and other financing sources	<u>31,374,994</u>	<u>13,493,898</u>	<u>17,881,096</u>	<u>7,736,852</u>	<u>10,144,244</u>	<u>6,226,627</u>
Expenditures:						
Current:						
Public works	<u>10,465,244</u>	<u>2,187,693</u>	<u>8,277,551</u>	<u>3,044,082</u>	<u>5,233,469</u>	<u>728,895</u>
Human services:						
Mayor's office for senior citizens	325,000	278,276	46,724	46,724	-	139,233
Community development administration	3,733,645	1,596,089	2,137,556	623,638	1,513,918	1,085,760
Outside operating agencies	5,333,625	2,292,705	3,040,920	1,355,953	1,684,967	1,452,041
Home	2,030,000	1,997,005	32,995	32,995	-	-
Housing and development	6,647,751	3,231,354	3,416,397	1,769,706	1,646,691	1,952,109
Rental rehabilitation	1,113,729	1,047,887	65,842	-	65,842	5,700
Public Service City Match	<u>1,726,000</u>	<u>426,078</u>	<u>1,299,922</u>	<u>755,204</u>	<u>544,718</u>	<u>426,078</u>
Total human services	<u>20,909,750</u>	<u>10,869,394</u>	<u>10,040,356</u>	<u>4,584,220</u>	<u>5,456,136</u>	<u>5,060,921</u>
Total expenditures	<u>31,374,994</u>	<u>13,057,087</u>	<u>18,317,907</u>	<u>7,628,302</u>	<u>10,689,605</u>	<u>5,789,816</u>
Revenues and other financing sources over (under) expenditures	<u>\$ -</u>	<u>\$ 436,811</u>	<u>\$ (436,811)</u>	108,550	<u>(545,361)</u>	436,811
Other changes in unreserved fund balance:						
(Increase) in reserve for encumbrances				(214,457)		(1,406,567)
Unreserved fund balance (deficit), July 1, as restated				<u>(3,358,630)</u>		<u>(2,388,874)</u>
Unreserved fund balance (deficit), June 30				<u>\$ (3,464,537)</u>		<u>\$ (3,358,630)</u>

NOTE: All columns except '1997 Actual' include only projects open at June 30, 1998; actual amounts for 1997 also include projects which were open in 1997 but not in 1998. Projects remain open until the fiscal year after the final transactions are recorded.