

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, 1998

	<u>Project Budget</u>	<u>Prior Years' 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:						
ACTION	\$ 476,341	\$ 199,074	\$ 277,267	\$ 268,948	\$ 8,319	\$ 199,074
U.S. Department of Housing and Urban Development	16,507,950	5,377,933	11,130,017	1,614,330	9,515,687	2,353,648
Environmental Protection Agency	1,158,495	734,619	423,876	331,976	91,900	343,743
Federal Highway Administration	1,706,500	925,593	780,907	602,117	178,790	433,775
Department of Energy	11,000	4,951	6,049	3,905	2,144	4,951
Department of Energy - UCETC	108,300	20,908	87,392	51,118	36,274	16,062
Economic Development Administration	440,000	90,000	350,000	-	350,000	30,959
Dept. of Health and Human Services	6,170,302	2,813,582	3,356,720	1,351,187	2,005,533	1,211,471
U.S. Department of the Treasury	736,617	496,572	240,045	140,066	99,979	206,746
U.S. Department of Justice	7,670,390	2,299,279	5,371,111	2,049,362	3,321,749	1,380,882
Federal Emergency Management Agency	427,500	11,549	415,951	245,116	170,835	18,082
U.S. Department of Veterans Affairs	21,000	10,550	10,450	7,704	2,746	6,312
N.M. Health Environ. - Public Health	113,000	50,356	62,644	53,896	8,748	6,109
N.M. Health and Social Services Dept.	282,054	21,276	260,778	-	260,778	393
N.M. Department of Public Safety	639,453	543,565	95,888	20,298	75,590	433,156
N.M. State Library	342,910	77,352	265,558	177,511	88,047	71,666
N.M. State Highway Department	951,410	425,681	525,729	165,372	360,357	163,060
N.M. Department of Transportation	1,053,150	346,297	706,853	503,588	203,265	374,746
N.M. State Office on Aging	7,260,924	3,455,968	3,804,956	3,459,958	344,998	3,338,038
N.M. Art Commission	-	-	-	-	-	1,352
N.M. Energy and Minerals Department	58,756	37,931	20,825	6,628	14,197	37,931
N.M. Dept. of Economic Development	2,950,000	698,880	2,251,120	940,004	1,311,116	401,093
N.M. Local Government Division	2,758,742	2,028,106	730,636	716,689	13,947	1,963,331
N.M. Office Cultural Office	157,582	-	157,582	89,082	68,500	12,475
N.M. Department of Health - Substance Abuse	1,015,448	813,490	201,958	201,958	-	220,260
N.M. Children, Youth & Families Dept.	3,885,262	1,729,147	2,156,115	1,324,903	831,212	1,296,033
County Other	40,000	30,000	10,000	36,954	(26,954)	60,000
City of Rio Rancho	19,000	-	19,000	15,291	3,709	-
County Transit Development	10,000	-	10,000	-	10,000	-
County Aging	826,037	395,900	430,137	395,900	34,237	350,566
Total intergovernmental	<u>57,798,123</u>	<u>23,638,559</u>	<u>34,159,564</u>	<u>14,773,861</u>	<u>19,385,703</u>	<u>14,935,914</u>
Miscellaneous:						
Other miscellaneous	1,425,000	1,539,723	(114,723)	-	(114,723)	1,661,144
Charges for planning services	25,000	25,000	-	-	-	-
Meal programs	740,856	274,203	466,653	331,971	134,682	269,147
Interest Police Block Grant	148,000	24,655	123,345	74,452	48,893	24,655
UDA rehabilitation loan repayment	51,458	-	51,458	51,457	1	-
Contributions and donations	60,000	30,000	30,000	-	30,000	30,000
Total miscellaneous	<u>2,450,314</u>	<u>1,893,581</u>	<u>556,733</u>	<u>457,880</u>	<u>98,853</u>	<u>1,984,946</u>
Total revenues	<u>60,248,437</u>	<u>25,532,140</u>	<u>34,716,297</u>	<u>15,231,741</u>	<u>19,484,556</u>	<u>16,920,860</u>
Other financing sources:						
Operating transfers in	12,105,891	7,786,623	4,319,268	4,176,677	142,591	3,450,031
Total revenues and other financing sources	<u>72,354,328</u>	<u>33,318,763</u>	<u>39,035,565</u>	<u>19,408,418</u>	<u>19,627,147</u>	<u>20,370,891</u>

CITY OF ALBUQUERQUE
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BUDGET AND ACTUAL - OPERATING GRANTS FUND
Year ended June 30, 1998

	Project Budget	Prior Year's Actual as restated	Project Budget Remaining July 1, 1997	Current Year Actual	Project Budget Remaining June 30, 1998	1997 Actual as restated
Expenditures:						
Current:						
General government:						
Planning-redevelopment	61,582	-	61,582	19,082	42,500	12,475
Planning-Mayor	503,000	139,513	363,487	-	363,487	47,672
Legal	100,000	-	100,000	70,000	30,000	-
Solid waste	638,337	455,108	183,229	171,372	11,857	185,580
General services	167,056	58,839	108,217	57,746	50,471	53,993
Total general government	1,469,975	653,460	816,515	318,200	498,315	299,720
Public safety:						
Fire	847,076	99,121	747,955	324,783	423,172	37,788
Police	11,793,307	4,090,751	7,702,556	3,831,710	3,870,846	2,768,136
Total public safety	12,640,383	4,189,872	8,450,511	4,156,493	4,294,018	2,805,924
Culture and recreation:						
Library	368,046	83,465	284,581	188,750	95,831	38,831
Recreation	738,000	375,751	362,249	349,450	12,799	285,717
Total culture and recreation	1,106,046	459,216	646,830	538,200	108,630	324,548
Public works	75,000	50,994	24,006	382	23,624	8,125
Highways and streets	1,992,166	787,869	1,204,297	374,000	830,297	326,096
Environmental health	4,010,495	2,296,856	1,713,639	1,270,876	442,763	1,302,555
Human services:						
Office of Senior Affairs (OSA)	9,626,614	4,841,146	4,785,468	4,624,264	161,204	4,663,869
OSA - ACTION grants	1,293,209	603,868	689,341	653,782	35,559	600,279
Human services administration	40,140,440	15,753,355	24,387,085	9,001,150	15,385,935	8,480,165
Total human services	51,060,263	21,198,369	29,861,894	14,279,196	15,582,698	13,744,313
Total expenditures	72,354,328	29,636,636	42,717,692	20,937,347	21,780,345	18,811,281
Revenues and other financing sources over (under) expenditures	\$ -	\$ 3,682,127	\$ (3,682,127)	(1,528,929)	\$ (2,153,198)	1,559,610
Other changes in unreserved fund balance:						
Increase in reserve for encumbrances				719,227		(2,346,592)
Unreserved fund balance (deficit), July 1, as restated				(2,032,338)		(1,245,356)
Unreserved fund balance (deficit), June 30				\$ (2,842,040)		\$ (2,032,338)

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.