

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - OPERATING GRANTS FUND
Year ended June 30, 2003

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2002</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2003</u>
Revenues:					
Intergovernmental:					
Grants:					
Corporation for National and Community Services	\$ 1,499,238	\$ 1,154,936	\$ 344,302	\$ 275,496	\$ 68,806
U.S. Department of Housing and Urban Development	32,290,305	18,720,237	13,570,068	4,808,838	8,761,230
U.S. Department of Labor	3,888,864	2,943,477	945,387	451,528	493,859
U.S. Environmental Protection Agency	3,914,276	1,950,123	1,964,153	1,288,682	675,471
Federal Aviation Administration	440,000	440,000	-	-	-
Federal Health, Education and Welfare	-	13,404	(13,404)	(13,404)	-
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	13,643,156	6,994,406	6,648,750	3,100,215	3,548,535
U.S. Department of the Treasury	409,169	222,430	186,739	38,720	148,019
U.S. Department of Justice	21,861,274	14,746,983	7,114,291	2,931,141	4,183,150
U.S. Department of Education	-	-	-	27,023	(27,023)
Federal Emergency Management Agency	904,644	458,461	446,183	(734)	446,917
N.M. Dept. of Health - Social Services	326,754	218,368	108,386	7,295	101,091
N.M. Department of Public Safety	965,560	510,234	455,326	359,364	95,962
N.M. State Library	195,337	157,325	38,012	38,013	(1)
N.M. State Highway Department	6,632,989	4,196,980	2,436,009	1,438,153	997,856
N.M. Department of Transportation	1,382,942	1,174,740	208,202	(247)	208,449
N.M. State Office on Aging	20,052,706	14,958,538	5,094,168	4,287,304	806,864
N.M. Board of Finance	124,869	84,051	40,818	-	40,818
N.M. Dept. of Economic Development	2,950,000	2,771,710	178,290	132,044	46,246
N.M. Local Government Division	17,554,798	11,919,825	5,634,973	3,248,973	2,386,000
N.M. Office Cultural Office	63,272	22,333	40,939	12,497	28,442
N.M. Dept. of Health - Public Health	6,000	6,000	-	-	-
N.M. Children, Youth & Families Dept.	10,296,259	6,023,900	4,272,359	2,533,278	1,739,081
N.M. Youth Conservation Corp. Comm.	516,107	327,853	188,254	175,154	13,100
City of Rio Rancho	60,000	58,078	1,922	(24,642)	26,564
County Other	122,000	108,409	13,591	-	13,591
N.M. Dept. of Health - Substance Abuse	6,000	-	6,000	6,000	-
County Aging	1,929,500	1,446,735	482,765	482,765	-
Total intergovernmental	<u>142,574,641</u>	<u>92,126,840</u>	<u>50,447,801</u>	<u>25,603,456</u>	<u>24,844,345</u>
Interest:					
Interest - Police Block Grant	360,000	323,202	36,798	68,003	(31,205)
Miscellaneous:					
Other miscellaneous	7,582,484	4,370,413	3,212,071	1,351,548	1,860,523
UDA rehabilitation loan repayment	51,458	30,234	21,224	106,055	(84,831)
Contributions and donations	100,000	76,001	23,999	2,110	21,889
Total miscellaneous	<u>7,733,942</u>	<u>4,476,648</u>	<u>3,257,294</u>	<u>1,459,713</u>	<u>1,797,581</u>
Total revenues	<u>150,668,583</u>	<u>96,926,690</u>	<u>53,741,893</u>	<u>27,131,172</u>	<u>26,610,721</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - OPERATING GRANTS FUND
Year ended June 30, 2003

	<u>Project Budget</u>	<u>Prior Year's Actual</u>	<u>Project Budget Remaining July 1, 2002</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2003</u>
Expenditures:					
General government:					
Aviation	440,000	440,000	-	-	-
Planning-redevelopment	129,618	28,322	101,296	40,837	60,459
Planning-Mayor	350,000	342,920	7,080	(936)	8,016
Planning-Chief Administrative Officer	-	-	-	57,894	(57,894)
Finance and Administrative Services	173,500	133,197	40,303	-	40,303
Legal	37,404	37,404	-	-	-
Solid waste	1,483,632	1,119,267	364,365	382,278	(17,913)
Total general government	<u>2,614,154</u>	<u>2,101,110</u>	<u>513,044</u>	<u>480,073</u>	<u>32,971</u>
Public safety:					
Fire	1,932,176	1,248,430	683,746	21,453	662,293
Corrections	-	(1,453)	1,453	12,573	(11,120)
Police	26,613,907	17,867,110	8,746,797	3,890,173	4,856,624
Total public safety	<u>28,546,083</u>	<u>19,114,087</u>	<u>9,431,996</u>	<u>3,924,199</u>	<u>5,507,797</u>
Culture and recreation:					
Library	228,476	167,676	60,800	40,800	20,000
Parks and Recreation	845,870	660,632	185,238	92,850	92,388
Total culture and recreation	<u>1,074,346</u>	<u>828,308</u>	<u>246,038</u>	<u>133,650</u>	<u>112,388</u>
Highways and streets	<u>3,102,900</u>	<u>2,091,824</u>	<u>1,011,076</u>	<u>668,028</u>	<u>343,048</u>
Environmental health	<u>8,800,698</u>	<u>6,222,772</u>	<u>2,577,926</u>	<u>1,932,857</u>	<u>645,069</u>
Human services:					
Office of Senior Affairs (OSA)	16,725,824	19,194,005	(2,468,181)	4,568,676	(7,036,857)
OSA - ACTION grants	720,189	708,835	11,354	-	11,354
Human services administration	111,443,015	64,347,369	47,095,646	16,316,972	30,778,674
Total human services	<u>128,889,028</u>	<u>84,250,209</u>	<u>44,638,819</u>	<u>20,885,648</u>	<u>23,753,171</u>
Total expenditures	<u>173,027,209</u>	<u>114,608,310</u>	<u>58,418,899</u>	<u>28,024,455</u>	<u>30,394,444</u>
Excesss (deficiency) of revenues over expenditures	<u>(22,358,626)</u>	<u>(17,681,620)</u>	<u>(4,677,006)</u>	<u>(893,283)</u>	<u>(3,783,723)</u>
Other financing sources (uses):					
Transfers in	21,944,448	16,951,899	4,992,549	3,849,352	1,143,197
Transfers out	(432,822)	(212,822)	(220,000)	(220,000)	-
Total other financing sources and (uses)	<u>21,511,626</u>	<u>16,739,077</u>	<u>4,772,549</u>	<u>3,629,352</u>	<u>1,143,197</u>
Net change in fund balance	<u>\$ (847,000)</u>	<u>\$ (942,543)</u>	<u>\$ 95,543</u>	2,736,069	<u>\$ (2,640,526)</u>
Fund (deficit), July 1, as restated				<u>(46,357)</u>	
Fund balance, June 30				<u>\$ 2,689,712</u>	