

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, 1999

	<u>Project Budget</u>	<u>Prior Year's Actual as restated</u>	<u>Project Budget Remaining July 1,1998</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 1999</u>	<u>1998 Actual</u>
Revenues:						
Intergovernmental:						
Grants - Department of Housing and Urban Development	\$20,401,451	\$ 4,775,616	\$15,625,835	\$ 7,832,305	\$ 7,793,530	\$ 5,452,766
Miscellaneous:						
Administrative fees	14,658	27,997	(13,339)	-	(13,339)	-
Sale of real property	-	1,509	(1,509)	-	(1,509)	486
Contributions and donations	-	-	-	-	-	-
UDA rehabilitation loan repayments	1,678,844	898,860	779,984	823,490	(43,506)	945,523
NHG Program	515,823	5,680	510,143	326,444	183,699	158,939
Metro Owner Part. Rehab	1,532	-	1,532	766	766	947
United South Broadway	44,105	44,105	-	-	-	44,105
Other	<u>509,182</u>	<u>651,653</u>	<u>(142,471)</u>	<u>118,692</u>	<u>(261,163)</u>	<u>271,086</u>
Total miscellaneous	<u>2,764,144</u>	<u>1,629,804</u>	<u>1,134,340</u>	<u>1,269,392</u>	<u>(135,052)</u>	<u>1,421,086</u>
Total revenues	23,165,595	6,405,420	16,760,175	9,101,697	7,658,478	6,873,852
Other financing sources:						
Operating transfer in	<u>867,907</u>	<u>867,907</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>863,000</u>
Total revenue and other financing sources	<u>24,033,502</u>	<u>7,273,327</u>	<u>16,760,175</u>	<u>9,101,697</u>	<u>7,658,478</u>	<u>7,736,852</u>
Expenditures:						
Current:						
Public works	<u>9,764,411</u>	<u>3,055,585</u>	<u>6,708,826</u>	<u>3,571,269</u>	<u>3,137,557</u>	<u>3,044,082</u>
Human services:						
Mayor's office for senior citizens	150,000	-	150,000	77,536	72,464	46,724
Community development administration	3,387,217	984,501	2,402,716	1,038,091	1,364,625	623,638
Outside operating agencies	5,336,865	621,364	4,715,501	2,316,410	2,399,091	1,355,953
Home	-	-	-	-	-	32,995
Housing and development	4,527,102	1,743,326	2,783,776	2,103,108	680,668	1,769,706
Rental rehabilitation	-	-	-	-	-	-
Public Service City Match	<u>867,907</u>	<u>323,190</u>	<u>544,717</u>	<u>478,967</u>	<u>65,750</u>	<u>755,204</u>
Total human services	<u>14,269,091</u>	<u>3,672,381</u>	<u>10,596,710</u>	<u>6,014,112</u>	<u>4,582,598</u>	<u>4,584,220</u>
Total expenditures	<u>24,033,502</u>	<u>6,727,966</u>	<u>17,305,536</u>	<u>9,585,381</u>	<u>7,720,155</u>	<u>7,628,302</u>
Revenues and other financing sources over (under) expenditures	\$ -	\$ 545,361	\$ (545,361)	(483,684)	(61,677)	108,550
Other changes in unreserved fund balance:						
Decrease (increase) in reserve for encumbrances				900,254		(214,457)
Unreserved fund balance (deficit), July 1				<u>(3,464,537)</u>		<u>(3,358,630)</u>
Unreserved fund balance (deficit), June 30				<u>\$ (3,047,967)</u>		<u>\$ (3,464,537)</u>