

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE**  
**BUDGET AND ACTUAL - JTPA FUND**  
**Year ended June 30, 1999**

	<u>Project Budget</u>	<u>Prior Years' Actual</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>
<b>Revenues:</b>						
<b>Intergovernmental:</b>						
Grants - NM Office of Manpower Administration	\$ 8,586,124	\$ 2,539,732	\$ 6,046,392	\$ 5,574,815	\$ 471,577	\$ 3,961,490
<b>Charges for services:</b>						
Work Source participants	5,330,177	2,608,177	2,722,000	1,057,023	1,664,977	2,579,074
<b>Miscellaneous:</b>						
Other from JTPA grant activities	610,000	203,357	406,643	290,289	116,354	208,857
Unrealized loss on investments not budget	-	-	-	(4,748)	-	-
Other from non JTPA activities	-	-	-	12,063	(12,063)	(250)
Grants received from industry	-	-	-	21,202	(21,202)	(39,482)
Total miscellaneous revenue	<u>610,000</u>	<u>203,357</u>	<u>406,643</u>	<u>318,806</u>	<u>83,089</u>	<u>169,125</u>
<b>Total revenues</b>	<u>14,526,301</u>	<u>5,351,266</u>	<u>9,175,035</u>	<u>6,950,644</u>	<u>2,219,643</u>	<u>6,709,689</u>
<b>Expenditures:</b>						
<b>Current:</b>						
<b>Human services:</b>						
JTPA grants job training	8,586,124	2,539,732	6,046,392	5,574,815	471,577	3,961,490
Work Source participants	5,330,177	2,608,177	2,722,000	1,057,023	1,664,977	2,579,074
JTPA non-grants job training	610,000	203,357	406,643	290,289	116,354	208,857
Non JTPA activities job training	-	-	-	12,063	(12,063)	(250)
Industry grant job training	-	-	-	21,202	(21,202)	(39,482)
<b>Total expenditures</b>	<u>14,526,301</u>	<u>5,351,266</u>	<u>9,175,035</u>	<u>6,955,392</u>	<u>2,219,643</u>	<u>6,709,689</u>
<b>Revenues and other financing sources</b> (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	(4,748)	<u>\$ -</u>	-
<b>Other changes in unreserved fund balance:</b>						
<b>Decrease (increase) in reserves:</b>						
Encumbrances				(410,056)		226,349
<b>Unreserved fund balance (deficit), July 1</b>				<u>(706,924)</u>		<u>(933,273)</u>
<b>Unreserved fund balance(deficit), June 30</b>				<u>\$ (1,121,728)</u>		<u>\$ (706,924)</u>

