

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, 1999

	<u>Project Budget</u>	<u>Prior Years' 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:						
Corporation for National and Community Services						
	\$ 561,754	\$ 268,014	\$ 293,740	\$ 288,875	\$ 4,865	\$ 268,948
U.S. Department of Housing and Urban Development						
	17,802,080	5,270,263	12,531,817	4,508,112	8,023,705	1,614,330
U.S. Department of Labor						
	2,012,439	-	2,012,439	302,293	1,710,146	-
Environmental Protection Agency						
	772,934	279,354	493,580	362,566	131,014	331,976
Federal Highway Administration						
	2,605,000	955,434	1,649,566	360,341	1,289,225	602,117
Department of Energy						
	411,000	8,856	402,144	17,743	384,401	3,905
Department of Energy - UCETC						
	176,800	72,026	104,774	55,702	49,072	51,118
Dept. of Health and Human Services						
	5,047,785	2,186,802	2,860,983	1,387,414	1,473,569	1,351,187
U.S. Department of the Treasury						
	314,812	85,744	229,068	152,497	76,571	140,066
U.S. Department of Justice						
	8,597,600	2,407,105	6,190,495	2,394,439	3,796,056	2,049,362
Federal Emergency Management Agency						
	491,240	156,666	334,574	168,018	166,556	245,116
U.S. Department of Veterans Affairs						
	21,000	18,254	2,746	1,698	1,048	7,704
N.M. Health Environ. - Public Health						
	58,000	49,252	8,748	8,170	578	53,896
N.M. Health and Social Services Dept.						
	252,054	21,276	230,778	59,292	171,486	-
N.M. Department of Public Safety						
	402,973	143,108	259,865	176,481	83,384	20,298
N.M. State Library						
	105,302	17,259	88,043	37,383	50,660	177,511
N.M. State Highway Department						
	338,000	143,843	194,157	132,493	61,664	165,372
N.M. Department of Transportation						
	1,562,024	827,420	734,604	316,107	418,497	503,588
N.M. State Office on Aging						
	7,495,642	3,475,016	4,020,626	3,642,987	377,639	3,459,958
N.M. Board of Finance						
	124,869	-	124,869	9,630	115,239	-
N.M. Energy and Minerals Department						
	100,684	44,558	56,126	3,457	52,669	6,628
N.M. Dept. of Economic Development						
	2,950,000	1,638,884	1,311,116	683,791	627,325	940,004
N.M. Local Government Division						
	4,851,144	2,236,604	2,614,540	2,614,920	(380)	716,689
N.M. Office Cultural Office						
	138,332	70,000	68,332	47,440	20,892	89,082
N.M. Department of Health - Substance Abuse						
	-	-	-	-	-	201,958
N.M. Children, Youth & Families Dept.						
	4,026,451	1,703,964	2,322,487	1,452,845	869,642	1,324,903
County Other						
	40,000	66,954	(26,954)	16,455	(43,409)	36,954
City of Rio Rancho						
	19,000	15,291	3,709	(569)	4,278	15,291
County Transit Development						
	10,000	-	10,000	-	10,000	-
County Aging						
	791,800	395,900	395,900	395,900	-	395,900
Total intergovernmental	<u>62,080,719</u>	<u>22,557,847</u>	<u>39,522,872</u>	<u>19,596,480</u>	<u>19,926,392</u>	<u>14,773,861</u>
Miscellaneous:						
Other miscellaneous						
	2,209,700	1,775,541	434,159	502,958	(68,799)	-
Charges for planning services						
	-	-	-	-	-	-
Meal programs						
	-	-	-	-	-	331,971
Interest Police Block Grant						
	208,000	96,774	111,226	101,094	10,132	74,452
UDA rehabilitation loan repayment						
	51,458	51,458	-	7,628	(7,628)	51,457
Contributions and donations						
	60,000	60,000	-	-	-	-
Total miscellaneous	<u>2,529,158</u>	<u>1,983,773</u>	<u>545,385</u>	<u>611,680</u>	<u>(66,295)</u>	<u>457,880</u>
Total revenues	<u>64,609,877</u>	<u>24,541,620</u>	<u>40,068,257</u>	<u>20,208,160</u>	<u>19,860,097</u>	<u>15,231,741</u>
Other financing sources:						
Operating transfers in						
	<u>10,431,227</u>	<u>6,949,586</u>	<u>3,481,641</u>	<u>3,481,641</u>	<u>-</u>	<u>4,176,677</u>
Total revenues and other financing sources	<u>75,041,104</u>	<u>31,491,206</u>	<u>43,549,898</u>	<u>23,689,801</u>	<u>19,860,097</u>	<u>19,408,418</u>

CITY OF ALBUQUERQUE
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BUDGET AND ACTUAL - OPERATING GRANTS FUND
Year ended June 30, 1999

	Project Budget	Prior Year's Actual as restated	Project Budget Remaining July 1, 1998	Current Year Actual	Project Budget Remaining June 30, 1999	1998 Actual
Expenditures:						
Current:						
General government:						
Planning-redevelopment	42,332	-	42,332	21,439	20,893	19,082
Planning-Mayor	350,000	-	350,000	-	350,000	-
Legal	100,000	70,000	30,000	30,000	-	70,000
Solid waste	352,000	149,843	202,157	140,493	61,664	171,372
General services	235,556	116,584	118,972	51,804	67,168	57,746
Total general government	1,079,888	336,427	743,461	243,736	499,725	318,200
Public safety:						
Fire	838,986	232,074	606,912	244,572	362,340	324,783
Police	11,427,496	3,784,268	7,643,228	3,284,949	4,358,279	3,831,710
Total public safety	12,266,482	4,016,342	8,250,140	3,529,521	4,720,619	4,156,493
Culture and recreation:						
Library	113,805	17,980	95,825	41,079	54,746	188,750
Recreation	948,000	725,199	222,801	30,784	192,017	349,450
Total culture and recreation	1,061,805	743,179	318,626	71,863	246,763	538,200
Public works	-	-	-	-	-	382
Highways and streets	2,387,500	543,073	1,844,427	371,756	1,472,671	374,000
Environmental health	2,890,934	964,020	1,926,914	1,361,347	565,567	1,270,876
Human services:						
Office of Senior Affairs (OSA)	9,864,297	5,026,142	4,838,155	4,477,749	360,406	4,624,264
OSA - ACTION grants	1,420,727	669,131	751,596	718,941	32,655	653,782
Human services administration	44,069,471	17,074,340	26,995,131	11,953,072	15,042,059	9,001,150
Total human services	55,354,495	22,769,613	32,584,882	17,149,762	15,435,120	14,279,196
Total expenditures	75,041,104	29,372,654	45,668,450	22,727,985	22,940,465	20,937,347
Revenues and other financing sources over (under) expenditures	\$ -	\$ 2,118,552	\$ (2,118,552)	961,816	\$ (3,080,368)	(1,528,929)
Other changes in unreserved fund balance:						
Decrease in reserve for encumbrances				415,245		719,227
Unreserved fund balance (deficit), July 1				(2,842,040)		(2,032,338)
Unreserved fund balance (deficit), June 30				<u>\$(1,464,979)</u>		<u>\$(2,842,040)</u>

NOTE: All columns except '1998 Actual' include only projects open at June 30, 1999; actual amounts for 1998 also include projects which were open in 1998, but not in 1999. Projects remain open until the fiscal year after the final transactions are recorded.