

**CITY OF ALBUQUERQUE**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE**  
**BUDGET AND ACTUAL - CORRECTIONS AND DETENTION FUND**  
Year ended June 30, 2000

	Budget	Actual	Variance Favorable (Unfavorable)	1999 Actual
<b>Revenues:</b>				
<b>Intergovernmental:</b>				
County-shared operations	\$ 13,072,000	\$ 13,973,000	\$ 901,000	\$ 12,857,234
 <b>Charges for services:</b>				
Care of prisoners-federal	-	6,820	6,820	-
Care of prisoners-state	300,000	217,292	(82,708)	280,568
Care of prisoners-other	-	69	69	-
Commissary	55,000	66,684	11,684	106,102
Community restoration fee	-	-	-	32
Alternative detention fees	60,000	100,246	40,246	70,854
Work release program	-	67,288	67,288	44,528
<b>Total charges for services</b>	<b>415,000</b>	<b>458,399</b>	<b>43,399</b>	<b>502,084</b>
 <b>Interest:</b>				
Interest on investments	-	(130,490)	(130,490)	25,996
 <b>Miscellaneous:</b>				
Telephone royalties	200,000	449,680	249,680	300,798
Other	940,000	1,318,966	378,966	808,344
<b>Total miscellaneous</b>	<b>1,140,000</b>	<b>1,768,646</b>	<b>628,646</b>	<b>1,109,142</b>
<b>Total revenues</b>	<b>14,627,000</b>	<b>16,069,555</b>	<b>1,442,555</b>	<b>14,494,456</b>
 <b>Other financing sources:</b>				
Operating transfers in	14,862,000	14,862,000	-	13,415,000
<b>Total revenues and other financing sources</b>	<b>29,489,000</b>	<b>30,931,555</b>	<b>1,442,555</b>	<b>27,909,456</b>
 <b>Expenditures:</b>				
<b>Current:</b>				
<b>Public safety:</b>				
Corrections and detention	28,970,000	28,969,622	378	25,236,676
Detoxification	1,619,000	1,618,620	380	1,582,676
Metro court	576,000	517,555	58,445	529,947
Indirect overhead charge	1,222,000	1,222,000	-	1,123,000
<b>Total expenditures</b>	<b>32,387,000</b>	<b>32,327,797</b>	<b>59,203</b>	<b>28,472,299</b>
<b>Revenues and other financing sources over (under) expenditures</b>	<b>(2,898,000)</b>	<b>(1,396,242)</b>	<b>1,501,758</b>	<b>(562,843)</b>
 <b>Other changes in unreserved fund balance:</b>				
<b>Decrease (increase) in reserves:</b>				
Encumbrances	-	499,543	499,543	23,376
Inventories of supplies	-	9,304	9,304	(18,965)
<b>Unreserved fund balance (deficit), July 1</b>	<b>(1,028,666)</b>	<b>(1,028,666)</b>	<b>-</b>	<b>(470,234)</b>
<b>Unreserved fund balance (deficit), June 30</b>	<b>\$ (3,926,666)</b>	<b>\$ (1,916,061)</b>	<b>\$ 2,010,605</b>	<b>\$ (1,028,666)</b>