

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - LAW ENFORCEMENT PROTECTION FUND**  
Year ended June 30, 2002

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2001</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2002</u>
<b>Revenues:</b>					
<b>Intergovernmental:</b>					
Insurance debt collections	\$ 604,700	\$ 728,010	\$ (123,310)	\$ 568,600	\$ (691,910)
<b>Charges for services:</b>					
Crime laboratory-Controlled substance and DWI tests	440,000	279,133	160,867	155,394	5,473
<b>Fines and forfeits:</b>					
Police-forfeited funds	3,373,828	1,253,164	2,120,664	645,120	1,475,544
Alarm ordinance fines	-	27,230	(27,230)	-	(27,230)
<b>Total fines and forfeits</b>	<u>3,373,828</u>	<u>1,280,394</u>	<u>2,093,434</u>	<u>645,120</u>	<u>1,448,314</u>
<b>Interest:</b>					
Interest on investments	-	729,443	(729,443)	37,369	(766,812)
<b>Other:</b>					
Miscellaneous	-	313,953	(313,953)	92,793	(406,746)
<b>Total revenues</b>	<u>4,418,528</u>	<u>3,330,933</u>	<u>1,087,595</u>	<u>1,499,276</u>	<u>(411,681)</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Public safety:</b>					
Law enforcement protection funds act	1,656,900	992,853	664,047	259,779	404,268
Federal forfeitures program	1,840,177	826,215	1,013,962	341,157	672,805
State forfeitures program	342,451	248,000	94,451	94,451	-
Crime lab program	440,000	164,956	275,044	96,700	178,344
DWI forfeitures program	63,000	179,393	(116,393)	240,465	(356,858)
<b>Total expenditures</b>	<u>4,342,528</u>	<u>2,411,417</u>	<u>1,931,111</u>	<u>1,032,552</u>	<u>898,559</u>
<b>Excess (deficiency) of revenues over expenditures</b>	76,000	919,516	(843,516)	466,724	(1,310,240)
<b>Other financing uses:</b>					
Operating transfers out	(76,000)	(75,349)	(651)	-	(651)
<b>Net change in fund balance</b>	<u>\$ -</u>	<u>\$ 844,167</u>	<u>\$ (844,167)</u>	466,724	<u>\$ (1,310,891)</u>
<b>Fund balance, July 1</b>				<u>844,167</u>	
<b>Fund balance, June 30</b>				<u>\$ 1,310,891</u>	