

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - LAW ENFORCEMENT PROTECTION 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>
Revenues:						
Intergovernmental:						
Insurance debt collections	\$ 1,457,000	\$ 1,147,088	\$ 309,912	\$ 309,099	\$ 813	\$ 304,001
Charges for services:						
Crime laboratory-Controlled substance and DWI tests	320,000	178,853	141,147	140,547	600	54,883
Fines and forfeits:						
Police-forfeited funds	2,830,000	1,825,548	1,004,452	1,003,614	838	641,946
Alarm ordinance fines	28,000	27,110	890	10	880	27,110
Total fines and forfeits	<u>2,858,000</u>	<u>1,852,658</u>	<u>1,005,342</u>	<u>1,003,624</u>	<u>1,718</u>	<u>669,056</u>
Interest:						
Interest on investments	306,000	249,357	56,643	47,236	9,407	49,102
Other:						
Miscellaneous	1,000	70	930	-	930	-
Total revenues	<u>4,942,000</u>	<u>3,428,026</u>	<u>1,513,974</u>	<u>1,500,506</u>	<u>13,468</u>	<u>1,077,042</u>
Expenditures:						
Current:						
Public safety:						
Law enforcement protection funds act	537,100	187,714	349,386	349,353	33	318,781
Federal forfeitures program	2,026,000	1,765,581	260,419	237,177	23,242	156,683
State forfeitures program	866,000	184,357	681,643	679,137	2,506	347,358
Crime lab program	145,000	74,166	70,834	70,661	173	106,045
DWI forfeitures program	-	-	-	32,894	(32,894)	-
Total expenditures	<u>3,574,100</u>	<u>2,211,818</u>	<u>1,362,282</u>	<u>1,369,222</u>	<u>(6,940)</u>	<u>928,867</u>
Other financing uses:						
Operating transfers out	76,000	75,349	651	-	651	75,349
Total expenditures and other financing uses	<u>3,650,100</u>	<u>2,287,167</u>	<u>1,362,933</u>	<u>1,369,222</u>	<u>(6,289)</u>	<u>1,004,216</u>
Revenues over expenditures and other financing uses	<u>\$ 1,291,900</u>	<u>\$ 1,140,859</u>	<u>\$ 151,041</u>	131,284	<u>\$ 19,757</u>	72,826
Other changes in unreserved fund balance:						
Decrease (increase) in reserve for encumbrances				(16,832)		60,887
Unreserved fund balance, July 1				<u>712,498</u>		<u>578,785</u>
Unreserved fund balance, June 30				<u>\$ 826,950</u>		<u>\$ 712,498</u>