

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CORRECTIONS AND DETENTION FUND
Year ended June 30, 2004

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Revenues:				
Intergovernmental:				
County-shared operations	\$ 19,981,000	\$ 20,155,000	\$ 19,922,000	\$ (233,000)
Charges for services:				
Care of prisoners-state	216,000	216,000	686,013	470,013
Care of prisoners-other	-	-	525	525
Commissary	-	-	42,158	42,158
Community custody program fees	146,000	146,000	167,950	21,950
CCP reimbursement	435,000	435,000	302,813	(132,187)
Medical Co-Pay-inmates	-	-	26,078	26,078
Recycling services	113,000	113,000	113,000	-
Total charges for services	910,000	910,000	1,338,537	428,537
Interest:				
Interest on investments	-	-	30,705	30,705
Miscellaneous:				
Other	-	200,000	477,738	277,738
Total miscellaneous	-	200,000	477,738	277,738
Total revenues	20,891,000	21,265,000	21,768,980	503,980
Expenditures:				
Current:				
Public safety:				
Administrative support	4,496,000	4,496,000	4,310,459	185,541
Community custody	866,000	1,146,000	1,155,605	(9,605)
Correction and detention	33,622,000	34,244,000	34,039,635	204,365
FY 03 bonus program	-	466,000	435,832	30,168
Metro criminal justice coordinating council	85,000	85,000	85,000	-
Water supply contract	488,000	488,000	487,245	755
Indirect overhead charge	1,280,000	1,247,436	1,114,223	133,213
Total expenditures	40,837,000	42,172,436	41,627,999	544,437
Excess (deficiency) of revenues over expenditures	(19,946,000)	(20,907,436)	(19,859,019)	1,048,417
Other financing sources (uses):				
Transfers in	19,981,000	20,155,000	20,155,000	-
Transfers out	-	(32,564)	(32,564)	-
Total other financing sources (uses)	19,981,000	20,122,436	20,122,436	-
Net change in fund balance	35,000	(785,000)	263,417	1,048,417
Fund balance (deficit), July 1	254,478	254,478	254,478	-
Fund balance (deficit), June 30	\$ 289,478	\$ (530,522)	\$ 517,895	\$ 1,048,417

See Notes to Financial Statements