

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - CORRECTIONS AND DETENTION FUND
Year ended June 30, 2001

| | <u>Budget</u> | <u>Actual</u> | Variance Favorable (Unfavorable) | <u>2000 Actual</u> |
|--|-----------------------|-----------------------|--|------------------------|
| Revenues: | | | | |
| Intergovernmental: | | | | |
| County-shared operations | \$ 15,027,000 | \$ 15,113,000 | \$ 86,000 | \$ 13,973,000 |
| Charges for services: | | | | |
| Care of prisoners-federal | - | 5,394 | 5,394 | 6,820 |
| Care of prisoners-state | 300,000 | 237,960 | (62,040) | 217,292 |
| Care of prisoners-other | - | 3,388 | 3,388 | 69 |
| Commissary | 55,000 | 72,000 | 17,000 | 66,684 |
| Community custody program fees | 60,000 | 145,548 | 85,548 | 100,246 |
| CCP reimbursement | 226,000 | 357,196 | 131,196 | 226,195 |
| Detoxification reimbursement | 1,006,000 | 1,006,537 | 537 | 1,016,537 |
| Sobering house | 389,000 | - | (389,000) | - |
| Work release program | 45,000 | 44,039 | (961) | 67,288 |
| Recycling services | 78,000 | 68,246 | (9,754) | - |
| Total charges for services | <u>2,159,000</u> | <u>1,940,308</u> | <u>(218,692)</u> | <u>1,701,131</u> |
| Interest: | | | | |
| Interest on investments | - | (55,808) | (55,808) | (130,490) |
| Miscellaneous: | | | | |
| Telephone royalties | 300,000 | 561,481 | 261,481 | 449,680 |
| Other | - | 170,076 | 170,076 | 76,234 |
| Total miscellaneous | <u>300,000</u> | <u>731,557</u> | <u>431,557</u> | <u>525,914</u> |
| Total revenues | <u>17,486,000</u> | <u>17,729,057</u> | <u>243,057</u> | <u>16,069,555</u> |
| Other financing sources: | | | | |
| Operating transfers in for shared operations | 15,987,000 | 15,987,000 | - | 14,862,000 |
| Total revenues and other financing sources | <u>33,473,000</u> | <u>33,716,057</u> | <u>243,057</u> | <u>30,931,555</u> |
| Expenditures: | | | | |
| Current: | | | | |
| Public safety: | | | | |
| Administrative support | 2,744,000 | 2,679,843 | 64,157 | 3,226,304 |
| Alternatives to secured detention | 519,000 | 656,441 | (137,441) | 442,369 |
| Correction and detention | 26,777,000 | 28,482,112 | (1,705,112) | 25,300,948 |
| Detoxification program | 1,439,000 | 1,200,401 | 238,599 | 2,136,176 |
| Indirect overhead charge | 1,285,000 | 1,285,000 | - | 1,222,000 |
| Unbudgeted FY/01 overexpenditures | 1,540,000 | - | 1,540,000 | - |
| Total expenditures | <u>34,304,000</u> | <u>34,303,797</u> | <u>203</u> | <u>32,327,797</u> |
| Revenues and other financing sources under expenditures | <u>(831,000)</u> | <u>(587,740)</u> | <u>243,260</u> | <u>(1,396,242)</u> |
| Other changes in unreserved fund balance: | | | | |
| Decrease (increase) in reserves: | | | | |
| Encumbrances | - | (3,895,336) | (3,895,336) | 499,543 |
| Inventories of supplies | - | (59,310) | (59,310) | 9,304 |
| Unreserved fund balance (deficit), July 1 | <u>(1,916,061)</u> | <u>(1,916,061)</u> | <u>-</u> | <u>(1,028,666)</u> |
| Unreserved fund balance (deficit), June 30 | <u>\$ (2,747,061)</u> | <u>\$ (6,458,447)</u> | <u>\$ (3,711,386)</u> | <u>\$ (1,916,061)</u> |

