

**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, 2001**

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2000</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2001</u>	<u>2000 Actual</u>
<b>Revenues:</b>						
<b>Intergovernmental:</b>						
Insurance debt collections	\$ 2,317,000	\$ 1,756,887	\$ 560,113	\$ 559,600	\$ 513	\$ 300,700
<b>Charges for services:</b>						
Crime laboratory-Controlled substance and DWI tests	547,000	451,811	95,189	94,597	592	132,411
<b>Fines and forfeits:</b>						
Police-forfeited funds	3,175,000	2,758,550	416,450	416,215	235	310,552
Alarm ordinance fines	28,000	27,230	770	-	770	110
<b>Total fines and forfeits</b>	<u>3,203,000</u>	<u>2,785,780</u>	<u>417,220</u>	<u>416,215</u>	<u>1,005</u>	<u>310,662</u>
<b>Interest:</b>						
Interest on investments	404,000	349,998	54,002	56,575	(2,573)	53,405
<b>Other:</b>						
Miscellaneous	11,000	70	10,930	9,140	1,790	1
<b>Total revenues</b>	<u>6,482,000</u>	<u>5,344,546</u>	<u>1,137,454</u>	<u>1,136,127</u>	<u>1,327</u>	<u>797,179</u>
<b>Expenditures:</b>						
<b>Current:</b>						
<b>Public safety:</b>						
Law enforcement protection funds act	1,397,400	833,530	563,870	468,579	95,291	296,463
Federal forfeitures program	2,305,000	2,120,724	184,276	180,971	3,305	117,966
State forfeitures program	1,335,000	1,084,143	250,857	248,000	2,857	641,650
Crime lab program	305,000	211,360	93,640	98,596	(4,956)	66,533
DWI forfeitures program	106,000	69,424	36,576	109,969	(73,393)	36,530
<b>Total expenditures</b>	<u>5,448,400</u>	<u>4,319,181</u>	<u>1,129,219</u>	<u>1,106,115</u>	<u>23,104</u>	<u>1,159,142</u>
<b>Other financing uses:</b>						
Operating transfers out	76,000	75,349	651	-	651	-
<b>Total expenditures and other financing uses</b>	<u>5,524,400</u>	<u>4,394,530</u>	<u>1,129,870</u>	<u>1,106,115</u>	<u>23,755</u>	<u>1,159,142</u>
<b>Revenues over expenditures and other financing uses</b>	<u>\$ 957,600</u>	<u>\$ 950,016</u>	<u>\$ 7,584</u>	30,012	<u>\$ (22,428)</u>	(361,963)
<b>Other changes in unreserved fund balance:</b>						
Increase in reserve for encumbrances				(14,460)		(42,779)
<b>Unreserved fund balance, July 1</b>				<u>422,208</u>		<u>826,950</u>
<b>Unreserved fund balance, June 30</b>				<u>\$ 437,760</u>		<u>\$ 422,208</u>