

**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, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
<b>Revenues:</b>				
<b>Intergovernmental:</b>				
County-shared operations	\$ 21,541,000	\$ 21,598,000	\$ 23,393,083	\$ 1,795,083
<b>Charges for services:</b>				
Care of prisoners-state	200,000	200,000	(191,705)	(391,705)
Community custody program fees	180,000	180,000	172,701	(7,299)
CCP reimbursement	435,000	435,000	535,215	100,215
Medical Co-pay inmates	25,000	25,000	24,000	(1,000)
Recycling services	160,000	160,000	160,000	-
<b>Total charges for services</b>	<u>1,000,000</u>	<u>1,000,000</u>	<u>700,211</u>	<u>(299,789)</u>
<b>Interest:</b>				
Interest on investments	-	-	113,737	113,737
<b>Miscellaneous:</b>				
Other	71,000	71,000	645,157	574,157
<b>Total miscellaneous</b>	<u>71,000</u>	<u>71,000</u>	<u>645,157</u>	<u>574,157</u>
<b>Total revenues</b>	<u>22,612,000</u>	<u>22,669,000</u>	<u>24,852,188</u>	<u>2,183,188</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Public safety:</b>				
Administrative support	4,542,000	4,542,000	4,701,092	(159,092)
Community custody	1,145,000	1,145,000	1,233,667	(88,667)
Correction and detention	36,626,000	37,411,000	36,440,334	970,666
Detoxification program	-	-	213,706	(213,706)
Water supply contract	488,000	488,000	487,245	755
Indirect overhead charge	1,316,000	1,316,000	1,286,351	29,649
<b>Total expenditures</b>	<u>44,117,000</u>	<u>44,902,000</u>	<u>44,362,395</u>	<u>539,605</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(21,505,000)</u>	<u>(22,233,000)</u>	<u>(19,510,207)</u>	<u>2,722,793</u>
<b>Other financing sources (uses):</b>				
Transfers in	21,541,000	21,598,000	21,598,000	-
Transfers out	(33,000)	(33,000)	(31,901)	1,099
<b>Total other financing sources (uses)</b>	<u>21,508,000</u>	<u>21,565,000</u>	<u>21,566,099</u>	<u>1,099</u>
<b>Net change in fund balance</b>	3,000	(668,000)	2,055,892	2,723,892
<b>Fund balance (deficit), July 1</b>	<u>517,895</u>	<u>517,895</u>	<u>517,895</u>	<u>-</u>
<b>Fund balance (deficit), June 30</b>	<u>\$ 520,895</u>	<u>\$ (150,105)</u>	<u>\$ 2,573,787</u>	<u>\$ 2,723,892</u>

The accompanying notes are an integral part of these financial statements