

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - LAW ENFORCEMENT PROTECTION FUND**  
**Year ended June 30, 2005**

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2004</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2005</u>
<b>Revenues:</b>					
<b>Intergovernmental:</b>					
Insurance debt collections	\$ -	\$ 1,479,943	\$ (1,479,943)	\$ 598,604	\$ (2,078,547)
<b>Charges for services:</b>					
Crime laboratory-Controlled substance and DWI tests	720,000	685,624	34,376	147,938	(113,562)
<b>Fines and forfeits:</b>					
Police-forfeited funds	5,013,316	1,834,261	3,179,055	998,116	2,180,939
<b>Interest:</b>					
Interest on investments	-	438,137	(438,137)	31,274	(469,411)
<b>Other:</b>					
Miscellaneous	-	1,265,836	(1,265,836)	687,257	(1,953,093)
<b>Total revenues</b>	<u>5,733,316</u>	<u>5,703,801</u>	<u>29,515</u>	<u>2,463,189</u>	<u>(2,433,674)</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Public safety:</b>					
Law enforcement protection funds act	2,338,000	1,351,590	986,410	560,947	425,463
Federal forfeitures program	1,192,795	1,728,552	(535,757)	887,900	(1,423,657)
State forfeitures program	18,852	17,852	1,000	-	1,000
Crime lab program	525,000	446,588	78,412	65,432	12,980
DWI forfeitures program	1,463,669	812,124	651,545	672,993	(21,448)
<b>Total expenditures</b>	<u>5,538,316</u>	<u>4,356,706</u>	<u>1,181,610</u>	<u>2,187,272</u>	<u>(1,005,662)</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>195,000</b>	<b>1,347,095</b>	<b>(1,152,095)</b>	<b>275,917</b>	<b>(1,428,012)</b>
<b>Other financing sources (uses)</b>					
Transfers out	(195,000)	-	(195,000)	(195,000)	-
<b>Net change in fund balance</b>	<u>\$ -</u>	<u>\$ 1,347,095</u>	<u>\$ (1,347,095)</u>	<u>\$ 80,917</u>	<u>\$ (1,428,012)</u>
<b>Fund balance, July 1</b>				<u>1,347,095</u>	
<b>Fund balance, June 30</b>				<u>\$ 1,428,012</u>	

The accompanying notes are an integral part of these financial statements