

CITY OF ALBUQUERQUE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL-CORRECTIONS AND DETENTION FUND
Year ended June 30, 1998

	Budget	Actual	Variance Favorable (Unfavorable)	1997 Actual
Revenues:				
Intergovernmental:				
County-shared operations	\$ 12,233,500	\$ 12,659,283	\$ 425,783	\$ 10,845,000
 Charges for services:				
Care of prisoners-federal	-	-	-	136
Care of prisoners-state	300,000	444,856	144,856	456,348
Care of prisoners-other	-	259	259	31
Commissary	65,000	63,950	(1,050)	52,536
Community restoration fee	25,000	88,497	63,497	52,572
Alternative detention fees	-	84,607	84,607	-
Work release program	100,000	87,974	(12,026)	184,842
Total charges for services	490,000	770,143	280,143	746,465
 Interest:				
Interest on investments	-	139,411	139,411	138,383
 Miscellaneous:				
Telephone royalties	200,000	243,319	43,319	265,305
Other	-	14,853	14,853	24,034
Total miscellaneous	200,000	258,172	58,172	289,339
Total revenues	12,923,500	13,827,009	903,509	12,019,187
 Other financing sources:				
Operating transfers in	12,825,500	12,825,500	-	11,326,500
Total revenues and other financing sources	25,749,000	26,652,509	903,509	23,345,687
 Expenditures:				
Current:				
Public safety:				
Corrections and detention	23,746,000	25,056,771	(1,310,771)	23,414,446
Metro court	576,000	536,916	39,084	575,072
Indirect overhead charge	956,000	956,000	-	884,000
Total expenditures	25,278,000	26,549,687	(1,271,687)	24,873,518
Revenues and other financing sources over (under) expenditures	471,000	102,822	(368,178)	(1,527,831)
 Other changes in unreserved fund balance:				
Decrease (increase) in reserves:				
Encumbrances	-	(93,177)	(93,177)	(206,391)
Prepaid items	-	-	-	-
Inventories of supplies	-	(33,096)	(33,096)	19,380
Unreserved fund balance (deficit), July 1	(446,783)	(446,783)	-	1,268,059
Unreserved fund balance (deficit), June 30	\$ 24,217	\$ (470,234)	\$ (494,451)	\$ (446,783)