

**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, 1998

	Project Budget	Prior Years' Actual	Project Budget Remaining July 1, 1997	Current Year Actual	Project Budget Remaining July 1, 1998	1997 Actual as restated
<b>Revenues:</b>						
<b>Intergovernmental:</b>						
Insurance debt collections	\$ 1,568,000	\$ 843,087	\$ 724,913	\$ 304,001	\$ 420,912	\$ 290,800
<b>Charges for services:</b>						
Crime laboratory-Controlled substance and DWI tests	313,000	180,342	132,658	54,883	77,775	56,372
<b>Fines and forfeits:</b>						
Police-forfeited funds	2,524,000	1,501,928	1,022,072	641,946	380,126	458,168
Alarm ordinance fine	28,000	-	28,000	27,110	890	-
<b>Total fines and forfeits</b>	<b>2,552,000</b>	<b>1,501,928</b>	<b>1,050,072</b>	<b>669,056</b>	<b>381,016</b>	<b>458,168</b>
<b>Interest:</b>						
Interest on investments	295,000	293,348	1,652	49,102	(47,450)	84,776
<b>Other:</b>						
Miscellaneous	-	70	(70)	-	(70)	70
<b>Total revenues</b>	<b>4,728,000</b>	<b>2,818,775</b>	<b>1,909,225</b>	<b>1,077,042</b>	<b>832,183</b>	<b>890,186</b>
<b>Expenditures:</b>						
<b>Current:</b>						
<b>Public safety:</b>						
Law enforcement protection funds act	1,608,000	1,248,931	359,069	318,781	40,288	484,220
Federal forfeitures program	1,751,000	1,708,898	42,102	156,683	(114,581)	663,578
State forfeitures program	998,000	577,000	421,000	347,358	73,642	357,452
Crime lab program	341,000	234,122	106,878	106,045	833	102,423
<b>Total expenditures</b>	<b>4,698,000</b>	<b>3,768,951</b>	<b>929,049</b>	<b>928,867</b>	<b>182</b>	<b>1,607,673</b>
<b>Other financing uses:</b>						
Operating transfers out	76,000	-	76,000	75,349	651	-
<b>Total expenditures and other financing uses</b>	<b>4,774,000</b>	<b>3,768,951</b>	<b>1,005,049</b>	<b>1,004,216</b>	<b>833</b>	<b>1,607,673</b>
<b>Revenues over (under) expenditures and other financing uses</b>	<b>\$ (46,000)</b>	<b>\$ (950,176)</b>	<b>\$ 904,176</b>	<b>72,826</b>	<b>\$ 831,350</b>	<b>(717,487)</b>
<b>Other changes in unreserved fund balance:</b>						
Decrease (increase) in reserve for encumbrances				60,887		25,314
<b>Unreserved fund balance, July 1, as restated</b>				<b>578,785</b>		<b>1,270,958</b>
<b>Unreserved fund balance, June 30</b>				<b>\$ 712,498</b>		<b>\$ 578,785</b>

NOTE: All columns include projects open at June 30, 1998 and 1997.  
Projects remain open until the fiscal year after the final transactions are recorded.