

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, 2003

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2003</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2003</u>
Revenues:					
Intergovernmental:					
Insurance debt collections	\$ -	\$ 309,146	\$ (309,146)	\$ 592,600	\$ (901,746)
Charges for services:					
Crime laboratory-Controlled substance and DWI tests	360,000	368,166	(8,166)	158,514	(166,680)
Fines and forfeits:					
Police-forfeited funds	2,934,968	1,134,103	1,800,865	670,590	1,130,275
Alarm ordinance fines	-	27,230	(27,230)	-	(27,230)
Total fines and forfeits	<u>2,934,968</u>	<u>1,161,333</u>	<u>1,773,635</u>	<u>670,590</u>	<u>1,103,045</u>
Interest:					
Interest on investments	-	382,845	(382,845)	37,755	(420,600)
Other:					
Miscellaneous	-	406,746	(406,746)	376,314	(783,060)
Total revenues	<u>3,294,968</u>	<u>2,628,236</u>	<u>666,732</u>	<u>1,835,773</u>	<u>(1,169,041)</u>
Expenditures:					
Current:					
Public safety:					
Law enforcement protection funds act	1,161,200	252,594	908,606	200,079	708,527
Federal forfeitures program	912,723	435,432	477,291	737,576	(260,285)
State forfeitures program	99,203	94,451	4,752	4,752	-
Crime lab program	360,000	115,010	244,990	98,749	146,241
DWI forfeitures program	761,842	419,858	341,984	274,449	67,535
Total expenditures	<u>3,294,968</u>	<u>1,317,345</u>	<u>1,977,623</u>	<u>1,315,605</u>	<u>662,018</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 1,310,891</u>	<u>\$ (1,310,891)</u>	520,168	<u>\$ (1,831,059)</u>
Fund balance, July 1				<u>1,310,891</u>	
Fund balance, June 30				<u>\$ 1,831,059</u>	