

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, 2004

	<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, 2004</u>
Revenues:					
Intergovernmental:					
Insurance debt collections	\$ -	\$ 901,749	\$ (901,749)	\$ 578,194	\$ (1,479,943)
Charges for services:					
Crime laboratory-Controlled substance and DWI tests	480,000	526,680	(46,680)	158,944	(205,624)
Fines and forfeits:					
Police-forfeited funds	3,523,716	978,962	2,544,754	855,299	1,689,455
Interest:					
Interest on investments	-	416,760	(416,760)	21,377	(438,137)
Other:					
Miscellaneous	-	783,060	(783,060)	482,776	(1,265,836)
Total revenues	<u>4,003,716</u>	<u>3,607,211</u>	<u>396,505</u>	<u>2,096,590</u>	<u>(1,700,085)</u>
Expenditures:					
Current:					
Public safety:					
Law enforcement protection funds act	1,739,400	452,673	1,286,727	898,917	387,810
Federal forfeitures program	953,795	878,831	74,964	849,721	(774,757)
State forfeitures program	17,852	4,752	13,100	13,100	-
Crime lab program	480,000	213,759	266,241	232,829	33,412
DWI forfeitures program	812,669	226,137	586,532	585,987	545
Total expenditures	<u>4,003,716</u>	<u>1,776,152</u>	<u>2,227,564</u>	<u>2,580,554</u>	<u>(352,990)</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 1,831,059</u>	<u>\$ (1,831,059)</u>	<u>(483,964)</u>	<u>\$ (1,347,095)</u>
Fund balance, July 1				<u>1,831,059</u>	
Fund balance, June 30				<u>\$ 1,347,095</u>	