

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
ERDA
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2006

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Investment Income	\$ 36,164	\$ 36,164	\$ 49,936	\$ 13,772
Miscellaneous	-	23,092	70,933	47,841
Total revenues	<u>36,164</u>	<u>59,256</u>	<u>120,869</u>	<u>61,613</u>
Other financing sources				
Transfer in	-	21,533	21,533	-
Total revenues and other financing sources	<u>36,164</u>	<u>80,789</u>	<u>142,402</u>	<u>61,613</u>
Prior year cash balance budget	<u>507,927</u>	<u>1,076,219</u>		
Total budget	<u>544,091</u>	<u>1,157,008</u>		
Expenditures:				
Public safety:				
Operating expenses	608,508	614,795	452,974	161,821
Capital outlay	8,000	8,000	5,681	2,319
Prior year carryover	<u>534,213</u>	<u>534,213</u>	<u>61,785</u>	<u>472,428</u>
Total expenditures	<u>1,150,721</u>	<u>1,157,008</u>	<u>520,440</u>	<u>636,568</u>
Deficiency of revenues and other financing sources over expenditures			<u>\$ (378,038)</u>	