

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
SERIES 2004
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 Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues				
Investment income	\$ -	\$ -	\$ 15,926	15,926
Miscellaneous	-	-	417,937	417,937
Total Revenues	<u>-</u>	<u>-</u>	<u>433,863</u>	<u>433,863</u>
Other financing sources				
Transfers in	<u>1,297,838</u>	<u>1,297,838</u>	<u>1,047,838</u>	<u>250,000</u>
Total revenues and other financing sources	<u>1,297,838</u>	<u>1,297,838</u>	<u>1,481,701</u>	<u>1,117,726</u>
Expenditures:				
Debt service				
Principal	500,000	500,000	500,000	-
Interest	547,838	547,838	547,838	-
Total expenditures	<u>1,047,838</u>	<u>1,047,838</u>	<u>1,047,838</u>	<u>-</u>
Other financing uses:				
Transfer out	<u>255,838</u>	<u>255,838</u>	<u>255,838</u>	<u>-</u>
Total expenditures and other financing uses	<u>1,303,676</u>	<u>1,303,676</u>	<u>1,303,676</u>	<u>-</u>
Excess of revenues and other financing sources over expenditures and other financing uses			<u>\$ 178,025</u>	