

**COUNTY OF BERNALILLO, NEW MEXICO  
SPECIAL REVENUE FUND  
ENVIRONMENTAL HEALTH  
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:				
Taxes	\$ 2,251,122	\$ 2,251,122	\$ 2,671,295	\$ 420,173
Miscellaneous	860,000	860,000	11,455	(848,545)
Total revenues	<u>3,111,122</u>	<u>3,111,122</u>	<u>2,682,750</u>	<u>(428,372)</u>
Prior year cash balance budget	<u>1,167,653</u>	<u>1,167,653</u>		
Total budget	<u>4,278,775</u>	<u>4,278,775</u>		
Expenditures:				
Health and welfare:				
Operating expenses	3,075,958	3,075,958	1,758,598	1,317,360
Prior year carryover	<u>1,202,817</u>	<u>1,202,817</u>	<u>641,356</u>	<u>561,461</u>
Total expenditures	<u>4,278,775</u>	<u>4,278,775</u>	<u>2,399,954</u>	<u>1,878,821</u>
Excess of revenues over expenditures			<u>\$ 282,796</u>	