

COUNTY OF BERNALILLO , NEW MEXICO
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (NON-GAAP Budgetary Basis)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2005

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual	
Revenues				
Taxes:				
Property	\$ 83,490,673	\$ 83,490,673	\$ 85,363,459	\$ 1,872,786
Gross receipts	34,487,022	46,987,022	46,555,197	(431,825)
Motor vehicle	3,545,000	3,545,000	3,801,434	256,434
Cigarette	3,700	3,700	3,724	24
Gas	1,524,794	1,524,794	1,517,249	(7,545)
Intergovernmental	-	-	106,301	106,301
Payments in lieu of taxes	-	-	188,266	188,266
Licenses and permits	3,291,265	3,291,265	4,076,159	784,894
Fees for services	6,724,985	7,113,510	7,521,986	408,476
Investment income	2,995,130	2,995,130	4,019,851	1,024,721
Miscellaneous income	1,415,737	7,226,250	7,330,625	104,375
Total revenues	<u>137,478,306</u>	<u>156,177,344</u>	<u>160,484,251</u>	<u>4,306,907</u>
Other financing sources				
Transfers in	451,627	522,839	271,743	(251,096)
Sale of capital assets	100,000	584,200	57,009	(527,191)
Total other financing sources	<u>551,627</u>	<u>1,107,039</u>	<u>328,752</u>	<u>(778,287)</u>
Total revenue and other financing sources	138,029,933	157,284,383	160,813,003	3,528,620
Prior year cash balance budgeted	13,214,177	14,735,786		
Total budget	<u>151,244,110</u>	<u>172,020,169</u>		
Expenditures				
Current:				
General government:				
County commission	491,041	497,426	479,376	18,050
County manager	1,114,092	1,278,848	1,269,133	9,715
Public information	420,898	463,761	490,725	(26,964)
Information technology	5,818,359	5,641,017	5,452,595	188,422
Finance	6,224,321	7,927,569	6,607,568	1,320,001
General county	16,241,383	16,173,807	6,961,310	9,212,497
Human resources	1,183,969	1,222,482	1,204,535	17,947
Zoning	2,172,620	2,231,165	2,293,095	(61,930)
Legal	1,241,181	1,242,673	1,061,673	181,000
County clerk	3,692,371	4,602,051	4,410,828	191,223
Assessor/reappraisal	2,607,663	2,605,494	2,644,586	(39,092)
Treasurer	1,758,783	1,677,466	1,663,388	14,078
Other	1,492,671	8,929,531	1,294,766	7,634,765
Total general government	<u>44,459,352</u>	<u>54,493,290</u>	<u>35,833,578</u>	<u>18,659,712</u>
Public works	17,032,891	20,861,661	16,187,751	4,673,910
Public safety:				
Fire	8,890,020	8,508,909	8,417,481	91,428
Sheriff	22,898,692	24,203,501	24,212,763	(9,262)
Animal control	779,632	797,906	714,306	83,600
Juvenile detention center	5,645,687	5,646,091	5,559,815	86,276
Metropolitan detention center	24,214,314	28,909,314	25,517,523	3,391,791
Communications department	2,139,521	2,035,407	2,118,085	(82,678)
Total public safety	<u>64,567,866</u>	<u>70,101,128</u>	<u>66,539,973</u>	<u>3,561,155</u>
Culture and recreation	9,718,936	10,353,626	8,232,578	2,121,048
Health & welfare	2,155,561	2,108,141	1,832,056	276,085
Debt service				
Principal	245,895	245,895	212,282	33,613
Total expenditures	<u>138,180,501</u>	<u>158,163,741</u>	<u>128,838,218</u>	<u>29,325,523</u>
Other financing uses				
Transfers out	13,063,609	13,856,428	13,538,011	318,417
Total expenditures and other financing uses	<u>151,244,110</u>	<u>172,020,169</u>	<u>142,376,229</u>	<u>29,643,940</u>
Excess of revenues and other financing sources over expenditures and other financing uses			\$ 18,436,774	

The notes to the financial statements are an integral part of this statement.