

**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, 2006**

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual	
Revenues				
Taxes:				
Property	\$ 77,425,951	\$ 77,425,951	\$ 82,897,016	\$ 5,471,065
Gross receipts	61,849,198	61,849,198	69,271,778	7,422,580
Motor vehicle	3,545,000	3,545,000	4,085,611	540,611
Cigarette	3,700	3,700	3,729	29
Gas	1,524,794	1,524,794	1,970,115	445,321
Intergovernmental	-	-	161,451	161,451
Licenses and permits	4,571,675	4,571,675	4,077,811	(493,864)
Fees for services	6,307,757	6,307,757	7,873,988	1,566,231
Investment income	2,778,805	2,778,805	4,790,299	2,011,494
Miscellaneous income	7,298,340	7,747,110	9,965,462	2,218,352
Total revenues	<u>165,305,220</u>	<u>165,753,990</u>	<u>185,097,260</u>	<u>19,343,270</u>
Other financing sources				
Transfers in	200,000	200,000	200,000	-
Sale of capital assets	100,000	100,000	680,796	580,796
Total other financing sources	<u>300,000</u>	<u>300,000</u>	<u>880,796</u>	<u>580,796</u>
Total revenue and other financing sources	165,605,220	166,053,990	185,978,056	19,924,066
Prior year cash balance budgeted	30,284,611	30,497,374		
Total budget	<u>195,889,831</u>	<u>196,551,364</u>		
Expenditures				
Current:				
General government:				
County commission	516,924	563,820	540,430	23,390
County manager	1,272,781	1,397,668	1,388,034	9,634
Public information	594,616	623,680	609,485	14,195
Information technology	5,770,537	5,769,130	5,652,465	116,665
Finance	8,355,505	16,158,604	7,127,357	9,031,247
General county	11,449,947	15,105,024	7,598,887	7,506,137
Human resources	1,358,445	1,491,379	1,440,285	51,094
Zoning	2,365,967	2,534,334	2,523,500	10,834
Legal	1,422,937	1,514,380	1,107,951	406,429
County clerk	3,339,221	3,522,626	3,245,999	276,627
Assessor/reappraisal	2,720,460	2,722,609	2,673,343	49,266
Treasurer	1,817,741	1,962,360	1,930,576	31,784
Other	26,478,724	2,008,066	1,857,067	150,999
Total general government	<u>67,463,805</u>	<u>55,373,680</u>	<u>37,695,379</u>	<u>17,678,301</u>
Public works	24,111,829	26,531,113	24,286,955	2,244,158
Public safety:				
Fire	9,476,953	10,710,020	10,639,836	70,184
Sheriff	25,449,534	29,630,008	26,926,203	2,703,805
Animal control	868,791	925,752	818,443	107,309
Juvenile detention center	5,948,267	6,405,158	6,226,716	178,442
Metropolitan detention center	33,290,856	36,873,442	28,831,866	8,041,576
Communications department	2,321,157	2,512,297	2,709,923	(197,626)
Total public safety	<u>77,355,558</u>	<u>87,056,677</u>	<u>76,152,987</u>	<u>10,903,690</u>
Culture and recreation	11,193,421	11,652,646	10,034,266	1,618,380
Health and welfare	2,152,896	2,112,164	1,817,827	294,337
Debt service				
Principal	245,895	245,895	212,282	33,613
Total expenditures	<u>182,523,404</u>	<u>182,972,175</u>	<u>150,199,696</u>	<u>32,772,479</u>
Other financing uses				
Transfers out	13,366,427	13,579,189	14,258,251	(679,062)
Total expenditures and other financing uses	<u>195,889,831</u>	<u>196,551,364</u>	<u>164,457,947</u>	<u>32,093,417</u>
Excess of revenues and other financing sources over expenditures and other financing uses			<u>\$ 21,520,109</u>	

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