

**COUNTY OF BERNALILLO, NEW MEXICO
 ENTERPRISE FUND
 REGIONAL JUVENILE DETENTION CENTER
 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 | | | | |
| Fees for services | \$ 1,705,184 | \$ 1,508,029 | \$ 1,282,717 | \$ (225,313) |
| | <u>1,705,184</u> | <u>1,508,029</u> | | |
| Expenditures: | | | | |
| Public works | | | | |
| Operating expenses | 215,000 | 1,454,790 | 1,307,878 | 146,913 |
| Prior year carryover | <u>10,940</u> | <u>10,940</u> | <u>2,603</u> | <u>8,337</u> |
| Total expenditures | <u>225,940</u> | <u>1,465,731</u> | <u>1,310,481</u> | <u>155,250</u> |
| Deficiency of revenues over expenditures | | | <u>\$ (27,764)</u> | |