

COUNTY OF BERNALILLO, NEW MEXICO
INTERNAL SERVICE FUND
RISK MANAGEMENT
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Fees for services	\$ 3,830,722	\$ 3,830,722	\$ 3,346,609	\$ (484,113)
Total revenues	<u>3,830,722</u>	<u>3,830,722</u>	<u>3,346,609</u>	<u>(484,113)</u>
Prior year cash balance budget	<u>794,554</u>	<u>794,554</u>		
Total budget	<u>4,625,276</u>	<u>4,625,276</u>		
Expenditures:				
Operating expenses	<u>4,625,276</u>	<u>4,625,276</u>	<u>3,346,609</u>	<u>1,278,667</u>
Total expenditures	<u>4,625,276</u>	<u>4,625,276</u>	<u>3,346,609</u>	<u>1,278,667</u>
Excess of revenues over expenditures			<u>\$ -</u>	