

**COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
COMMUNITY SERVICES
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: | | | | |
| Miscellaneous | \$ 60,000 | \$ 60,000 | <u>\$ 118,457</u> | <u>\$ 58,457</u> |
| Prior year cash balance budget | <u>40,000</u> | <u>146,115</u> | | |
| Total Budget | <u>100,000</u> | <u>206,115</u> | | |
| Expenditures: | | | | |
| Health and welfare | | | | |
| Operating expenses | <u>100,000</u> | <u>100,000</u> | <u>21,661</u> | <u>78,339</u> |
| Excess of revenues over expenditures | | | <u><u>\$ 96,796</u></u> | |