

**COUNTY OF BERNALILLO, NEW MEXICO**  
**SPECIAL REVENUE FUND**  
**RECREATION**  
**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:				
Taxes	\$ 1,800	\$ 1,800	\$ 1,862	\$ 62
Prior year cash balance budget	-	9,591		
Total budget	<u>1,800</u>	<u>11,391</u>		
Expenditures:				
Culture and recreation:				
Capital outlay	1,800	3,877	2,725	1,152
Prior year carryover	-	7,514	7,329	185
Total expenditures	<u>1,800</u>	<u>11,391</u>	<u>10,054</u>	<u>1,337</u>
Deficiency of revenues over expenditures			<u>\$ (8,192)</u>	