

**COUNTY OF BERNALILLO, NEW MEXICO**  
**SPECIAL REVENUE FUND**  
**RECREATION**  
**SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL**  
**(NON-GAAP Budgetary Basis)**  
**Year Ended June 30, 2004**

	<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	\$ 2,275	\$ 475
Prior year cash balance budget	8,193	8,193		
Total budget	<u>9,993</u>	<u>9,993</u>		
Expenditures:				
Culture and recreation:				
Capital outlay	<u>9,993</u>	<u>9,993</u>	-	<u>9,993</u>
Total expenditures	<u>9,993</u>	<u>9,993</u>	-	<u>9,993</u>
Excess of revenues over expenditures			<u><u>\$ 2,275</u></u>	