

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
ERDA
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:				
Investment Income	\$ 57,697	\$ 57,697	\$ 37,497	\$ (20,200)
Miscellaneous	-	-	120,847	120,847
Total revenues	<u>57,697</u>	<u>57,697</u>	<u>158,344</u>	<u>100,647</u>
Other financing sources				
Transfer in	<u>21,533</u>	<u>21,533</u>	<u>21,533</u>	<u>-</u>
Total revenues and other financing sources	<u>79,230</u>	<u>79,230</u>	<u>179,877</u>	<u>100,647</u>
Prior year cash balance budget	<u>914,178</u>	<u>914,178</u>		
Total budget	<u>993,408</u>	<u>993,408</u>		
Expenditures:				
Public safety:				
Operating expenses	616,508	616,508	245,444	371,064
Capital outlay	-	244,207	170,312	73,895
Prior year carryover	<u>376,900</u>	<u>132,693</u>	<u>43,438</u>	<u>89,255</u>
Total expenditures	<u>993,408</u>	<u>993,408</u>	<u>459,194</u>	<u>534,214</u>
Deficiency of revenues and other financing sources over expenditures			<u>\$ (279,317)</u>	