

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, 2005

	<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>\$ 52,353</u>	<u>\$ (7,647)</u>
Prior year cash balance budget	<u>40,000</u>	<u>108,761</u>		
Total Budget	<u>100,000</u>	<u>168,761</u>		
Expenditures:				
Health and welfare				
Operating expenses	<u>100,000</u>	<u>168,761</u>	<u>15,000</u>	<u>153,761</u>
Excess of revenues over expenditures			<u><u>\$ 37,353</u></u>	