

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
RECREATION
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2007

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 1,800	\$ 1,800	\$ 1,729	\$ (71)
Prior year cash balance budget	2,077	2,077		
Total budget	<u>3,877</u>	<u>3,877</u>		
Expenditures:				
Culture and recreation:				
Capital outlay	<u>3,877</u>	<u>3,877</u>	-	<u>3,877</u>
Excess of revenues over expenditures			<u>\$ 1,729</u>	