

COUNTY OF BERNALILLO, NEW MEXICO
ENTERPRISE FUND
REGIONAL JUVENILE DETENTION CENTER
SCHEDULE OF REVENUES, EXPENSES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2010

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	Variance with Final Budget Positive (Negative)
Revenues:				
Fees for services	\$ 1,154,768	\$ 1,062,223	<u>\$ 1,062,223</u>	<u>\$ -</u>
Prior year cash budget	-	107,377		
Total Revenues	<u>1,154,768</u>	<u>1,169,600</u>		
Expenses:				
Operating expenses	<u>1,065,065</u>	<u>1,169,600</u>	<u>1,066,674</u>	<u>102,926</u>
Deficiency of revenues over expenses			<u><u>\$ (4,451)</u></u>	