

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
SERIES 2004
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2007

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Investment income	\$ 280,062	\$ 280,062	\$ 26,379	\$ (253,683)
Miscellaneous	400,000	400,000	680,063	280,063
Total Revenues	<u>680,062</u>	<u>680,062</u>	<u>706,442</u>	<u>26,380</u>
Other financing sources				
Transfers in	632,838	632,838	632,838	-
Total revenues and other financing sources	<u>1,312,900</u>	<u>1,312,900</u>	<u>1,339,280</u>	<u>26,380</u>
Prior year cash balance budget	352,776	352,776		
Total budget	<u>1,665,676</u>	<u>1,665,676</u>		
Expenditures:				
Debt service:				
Principal	500,000	500,000	500,000	-
Interest	532,838	532,838	532,838	-
Total expenditures	<u>1,032,838</u>	<u>1,032,838</u>	<u>1,032,838</u>	<u>-</u>
Other financing uses:				
Transfer out	632,838	632,838	632,838	-
Total expenditures and other financing uses	<u>1,665,676</u>	<u>1,665,676</u>	<u>1,665,676</u>	<u>-</u>
Deficiency of revenues and other financing sources over expenditures and other financing uses			<u>\$ (326,396)</u>	