

COUNTY OF BERNALILLO, NEW MEXICO
ENTERPRISE FUND
SOLID WASTE
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</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Customer billings	\$ 4,118,142	\$ 4,118,142	\$ 2,509,579	\$ (1,608,563)
Transfer station fees	380,000	380,000	323,401	(56,599)
Miscellaneous	490,000	490,000	314,140	(175,860)
Total Revenues	<u>4,988,142</u>	<u>\$ 4,988,142</u>	<u>3,147,120</u>	<u>(1,841,022)</u>
Other financing sources				
Contributed capital	-	-	321,444	321,444
Total revenues and other financing sources	<u>4,988,142</u>	<u>4,988,142</u>	<u>3,468,564</u>	<u>(1,519,578)</u>
Prior year cash balance budget	87,416	87,416		
Total budget	<u>5,075,558</u>	<u>5,075,558</u>		
Expenditures:				
Operating expenses	<u>5,075,558</u>	<u>5,075,558</u>	<u>4,754,772</u>	<u>320,786</u>
Deficiency of revenues and other financing sources over expenditures			<u>\$ (1,286,208)</u>	