

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
INDUSTRIAL REVENUE BONDS
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:				
Miscellaneous	\$ 615,050	\$ 615,050	\$ 658,897	\$ 43,847
Prior year cash balance budget	600,360	600,360		
Total budget	<u>1,215,410</u>	<u>1,215,410</u>		
Expenditures:				
General government	<u>1,215,410</u>	<u>1,215,410</u>	<u>426,497</u>	<u>788,913</u>
Excess of revenues over expenditures			<u>\$ 232,400</u>	