

**COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
ENVIRONMENTAL HEALTH
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:				
Taxes	\$ 2,500,000	\$ 2,500,000	\$ 2,588,211	\$ 88,211
Miscellaneous	110,000	110,000	5,930	(104,070)
Total revenues	<u>2,610,000</u>	<u>2,610,000</u>	<u>2,594,141</u>	<u>(15,859)</u>
Prior year cash balance budget	<u>1,778,013</u>	<u>1,778,013</u>		
Total budget	<u>4,388,013</u>	<u>4,388,013</u>		
Expenditures:				
Health and welfare:				
Operating expenses	2,600,381	2,600,381	1,536,221	1,064,160
Prior year carryover	1,787,632	1,787,632	604,102	1,183,530
Total expenditures	<u>4,388,013</u>	<u>4,388,013</u>	<u>2,140,323</u>	<u>2,247,690</u>
Excess of revenues over expenditures			<u>\$ 453,818</u>	