

COUNTY OF BERNALILLO, NEW MEXICO
 ENTERPRISE FUND
 SOLID WASTE
 SCHEDULE OF REVENUES, EXPENSES - BUDGET AND ACTUAL
 (NON-GAAP Budgetary Basis)
 Year Ended June 30, 2009

| | Original Budget | Final Budget | Actual | Variance with Final Budget Positive (Negative) |
|----------------------------------|--------------------|------------------|-------------------|---|
| Revenues: | | | | |
| Customer billings | \$ 4,189,000 | \$ 4,189,000 | \$ 4,174,013 | \$ (14,987) |
| Transfer station fees | 330,000 | 330,000 | 302,154 | (27,846) |
| Miscellaneous | 245,000 | 245,000 | 202,315 | (42,685) |
| Total Revenues | <u>4,764,000</u> | <u>4,764,000</u> | <u>4,678,482</u> | <u>(85,518)</u> |
| Expenses: | | | | |
| Operating expenses | <u>4,734,112</u> | <u>4,734,112</u> | <u>4,435,816</u> | <u>298,296</u> |
| Excess of revenues over expenses | | | <u>\$ 242,666</u> | |