

**COUNTY OF BERNALILLO, NEW MEXICO**  
**ENTERPRISE FUND**  
**SOLID WASTE**  
**SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL**  
**(NON-GAAP Budgetary Basis)**  
**Year Ended June 30, 2006**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Customer billings	\$ 3,628,230	\$ 3,628,230	\$ 3,222,155	\$ (406,075)
Transfer station fees	420,000	420,000	352,948	(67,052)
Miscellaneous	215,000	215,000	196,975	(18,025)
	<u>4,263,230</u>	<u>\$ 4,263,230</u>	<u>3,772,078</u>	<u>(491,152)</u>
Other financing sources				
Transfer in	200,000	200,000	200,000	-
Total revenues and other financing sources	4,463,230	4,463,230	<u>3,972,078</u>	<u>(491,152)</u>
Prior year cash balance budget	<u>46,302</u>	<u>46,302</u>		
Total budget	<u>4,509,532</u>	<u>4,509,532</u>		
Expenditures:				
Operating expenses	<u>4,309,532</u>	<u>4,309,532</u>	<u>4,116,014</u>	<u>193,518</u>
Other financing uses:				
Transfer out	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	-
Total expenditures and other financing uses	<u>4,509,532</u>	<u>4,509,532</u>	<u>4,316,014</u>	<u>193,518</u>
Deficiency of revenues over expenditures and other financing uses			<u>\$ (343,936)</u>	