

COUNTY OF BERNALILLO, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
NONMAJOR PROPRIETARY FUNDS
For the Year Ended June 30, 2005

	Business-type Activities Enterprise Funds					Totals
	Solid Waste	Bernalillo County Housing Authority	Seybold Village Handicapped Project	Regional Juvenile Detention Center	El Centro Familiar	
Operating revenues:						
Administrative and service fees	\$ 3,050,320	\$ -	\$ -	\$ 1,245,191	\$ -	\$ 4,295,511
Rental income						
Tenants	-	-	31,801	-	94,846	126,647
Other income	139,226	479,823	104	-	918	620,071
Total operating revenues	<u>3,189,546</u>	<u>479,823</u>	<u>31,905</u>	<u>1,245,191</u>	<u>95,764</u>	<u>5,042,229</u>
Operating expenses:						
Salaries and wages	558,993	133,063	29,456	1,066,308	58,546	1,846,366
Contractual services	2,033,235	16,386	6,168	-	11,637	2,067,426
Materials and supplies	338,897	3,453	-	-	8,251	350,601
Other services and charges	168,631	3,192	41,371	264,339	72,181	549,714
Landfill expenses	23,894	-	-	-	-	23,894
Grant expenditures	-	808,374	-	-	-	808,374
Depreciation	131,936	71,745	68,960	-	123,756	396,397
Total operating expenses	<u>3,255,586</u>	<u>1,036,213</u>	<u>145,955</u>	<u>1,330,647</u>	<u>274,371</u>	<u>6,042,772</u>
Operating income (loss)	<u>(66,040)</u>	<u>(556,390)</u>	<u>(114,050)</u>	<u>(85,456)</u>	<u>(178,607)</u>	<u>(1,000,543)</u>
Non-operating revenues (expenses):						
Interest income	-	4,494	70	-	4,458	9,022
Interest expense	-	-	-	-	(108,506)	(108,506)
Operating grants	-	249,850	89,182	-	219,407	558,439
County contributions	-	119,688	-	-	-	119,688
Total nonoperating revenue	<u>-</u>	<u>374,032</u>	<u>89,252</u>	<u>-</u>	<u>115,359</u>	<u>578,643</u>
Income (loss) before transfers out	(66,040)	(182,358)	(24,798)	(85,456)	(63,248)	(421,900)
Capital contributions -capital assets	1,063,220	50,378	-	-	-	1,113,598
Transfers out	(200,000)	-	-	-	-	(200,000)
Change in net assets	<u>797,180</u>	<u>(131,980)</u>	<u>(24,798)</u>	<u>(85,456)</u>	<u>(63,248)</u>	<u>491,698</u>
Total net assets (deficit) - beginning	(16,655)	2,386,312	1,533,995	155,657	624,383	4,683,692
Total net assets - ending	<u>\$ 780,525</u>	<u>\$ 2,254,332</u>	<u>\$ 1,509,197</u>	<u>\$ 70,201</u>	<u>\$ 561,135</u>	<u>\$ 5,175,390</u>

The Notes to Financial Statements are an integral part of this statement.