

COUNTY OF BERNALILLO, NEW MEXICO
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
For the Year Ended June 30, 2004

	Business-type Activities - Enterprise Funds Total Nonmajor	Governmental Activities- Internal Service Funds
Operating revenues:		
Administrative and service fees	\$ 5,765,699	\$ 3,167,518
Rental income:		
Tenants	31,307	-
Other income	296,985	-
Total operating revenues	<u>6,093,991</u>	<u>3,167,518</u>
Operating expenses:		
Salaries and wages	2,671,706	-
Contractual services	2,332,338	3,167,518
Materials and supplies	468,891	-
Other services and charges	475,992	-
Landfill expenses	65,036	-
Grant expenditures	300,763	-
Depreciation	113,648	-
Total operating expenses	<u>6,428,374</u>	<u>3,167,518</u>
Operating income (loss)	<u>(334,383)</u>	<u>-</u>
Non-operating revenues:		
Interest income	5,175	-
Operating grants	708,896	-
County contributions	119,379	-
Total nonoperating revenue	<u>833,450</u>	<u>-</u>
Income before transfers out	499,067	-
Transfers out	<u>(200,000)</u>	<u>-</u>
Change in net assets	299,067	-
Total net assets - beginning	3,931,578	1,601,449
Prior period adjustment	(171,336)	-
Total net assets - beginning as restated	<u>3,760,242</u>	<u>1,601,449</u>
Total net assets - ending	<u>\$ 4,059,309</u>	<u>\$ 1,601,449</u>

The notes to the financial statements are an integral part of this statement.