

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, 2006

	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	\$ 4,022,140	\$ -	\$ -	\$ 1,245,626	\$ -	\$ 5,267,766
Rental income						
Tenants	-	-	39,227	-	105,594	144,821
Other income	196,975	79,889	936	-	1,891	279,691
Total operating revenues	<u>4,219,115</u>	<u>79,889</u>	<u>40,163</u>	<u>1,245,626</u>	<u>107,485</u>	<u>5,692,278</u>
Operating expenses:						
Salaries and wages	572,475	127,000	46,701	1,057,383	69,037	1,872,596
Contractual services	2,943,200	18,860	23,379	-	21,081	3,006,520
Materials and supplies	247,436	4,505	-	-	6,857	258,798
Other services and charges	334,549	5,173	29,723	215,701	77,139	662,285
Landfill expenses	34,755	-	-	-	-	34,755
Grant expenditures	-	221,863	-	-	-	221,863
Depreciation	125,300	68,232	68,960	-	123,777	386,269
Total operating expenses	<u>4,257,715</u>	<u>445,633</u>	<u>168,763</u>	<u>1,273,084</u>	<u>297,891</u>	<u>6,443,086</u>
Operating income (loss)	<u>(38,600)</u>	<u>(365,744)</u>	<u>(128,600)</u>	<u>(27,458)</u>	<u>(190,406)</u>	<u>(750,808)</u>
Non-operating revenues (expenses):						
Interest income	-	33,765	3,613	-	13,275	50,653
Interest expense	-	(23,405)	-	-	(106,178)	(129,583)
Operating grants	-	235,119	75,422	-	223,976	534,517
County contributions	-	107,233	-	-	-	107,233
Total nonoperating revenue	<u>-</u>	<u>352,712</u>	<u>79,035</u>	<u>-</u>	<u>131,073</u>	<u>562,820</u>
Income (loss) before transfers out	(38,600)	(13,032)	(49,565)	(27,458)	(59,333)	(187,988)
Capital contributions -capital assets	16,688	-	-	-	-	16,688
Transfers in	200,000	-	-	-	-	200,000
Transfers out	(200,000)	-	-	-	-	(200,000)
Change in net assets	<u>(21,912)</u>	<u>(13,032)</u>	<u>(49,565)</u>	<u>(27,458)</u>	<u>(59,333)</u>	<u>(171,300)</u>
Total net assets (deficit) - beginning	780,525	2,254,332	1,509,197	70,201	561,135	5,175,390
Prior period adjustment	(210,033)	-	-	-	-	(210,033)
Total net assets - beginning as restated	<u>570,492</u>	<u>2,254,332</u>	<u>1,509,197</u>	<u>70,201</u>	<u>561,135</u>	<u>4,965,357</u>
Total net assets - ending	<u>\$ 548,580</u>	<u>\$ 2,241,300</u>	<u>\$ 1,459,632</u>	<u>\$ 42,743</u>	<u>\$ 501,802</u>	<u>\$ 4,794,057</u>

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