

**COUNTY OF BERNALILLO, NEW MEXICO  
STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN FUND NET ASSETS  
PROPRIETARY FUNDS  
For the Year Ended June 30, 2007**

	<b>Business-type Activities - Enterprise Funds Total Nonmajor</b>	<b>Governmental Activities- Internal Service Funds</b>
<b>Operating revenues:</b>		
Administrative and service fees	\$ 4,818,687	\$ 5,992,670
Rental income:		
Tenants	139,415	-
Other income	507,541	-
Total operating revenues	<u>5,465,643</u>	<u>5,992,670</u>
<b>Operating expenses:</b>		
Salaries and wages	1,907,940	-
Contractual services	3,171,523	5,992,670
Materials and supplies	293,205	-
Other services and charges	635,053	-
Landfill expenses	29,671	-
Grant expenditures	431,161	-
Depreciation	368,395	-
Total operating expenses	<u>6,836,948</u>	<u>5,992,670</u>
Operating income (loss)	<u>(1,371,305)</u>	<u>-</u>
<b>Non-operating revenues (expenses):</b>		
Interest income	103,533	-
Interest expense	(179,702)	-
Operating grants	751,446	-
County contributions	117,150	-
Total nonoperating revenue	<u>792,427</u>	<u>-</u>
Income (loss) before contributions	<u>(578,878)</u>	<u>-</u>
Capital contributions	<u>321,444</u>	<u>-</u>
Change in net assets	<u>(257,434)</u>	<u>-</u>
Total net assets - beginning	4,794,057	1,601,449
Total net assets - ending	<u>\$ 4,536,623</u>	<u>\$ 1,601,449</u>

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