

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, 2007

	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	\$ 3,646,753	\$ -	\$ -	\$ 1,171,934	\$ -	\$ 4,818,687
Rental income						
Tenants	-	-	30,500	-	108,915	139,415
Other income	314,140	191,210	442	-	1,749	507,541
Total operating revenues	<u>3,960,893</u>	<u>191,210</u>	<u>30,942</u>	<u>1,171,934</u>	<u>110,664</u>	<u>5,465,643</u>
Operating expenses:						
Salaries and wages	597,602	192,513	57,362	958,283	102,180	1,907,940
Contractual services	3,091,506	46,247	12,961	-	20,809	3,171,523
Materials and supplies	277,514	-	-	-	15,691	293,205
Other services and charges	313,347	38,578	33,095	200,196	49,837	635,053
Landfill expenses	29,671	-	-	-	-	29,671
Grant expenditures	-	431,161	-	-	-	431,161
Depreciation	173,455	63,501	69,529	-	61,910	368,395
Total operating expenses	<u>4,483,095</u>	<u>772,000</u>	<u>172,947</u>	<u>1,158,479</u>	<u>250,427</u>	<u>6,836,948</u>
Operating income (loss)	<u>(522,202)</u>	<u>(580,790)</u>	<u>(142,005)</u>	<u>13,455</u>	<u>(139,763)</u>	<u>(1,371,305)</u>
Non-operating revenues (expenses):						
Interest income	-	73,768	5,639	-	24,126	103,533
Interest expense	-	(75,572)	-	-	(104,130)	(179,702)
Operating grants	-	452,903	84,247	-	214,296	751,446
County contributions	-	117,150	-	-	-	117,150
Total nonoperating revenue	<u>-</u>	<u>568,249</u>	<u>89,886</u>	<u>-</u>	<u>134,292</u>	<u>792,427</u>
Income (loss) before contributions	<u>(522,202)</u>	<u>(12,541)</u>	<u>(52,119)</u>	<u>13,455</u>	<u>(5,471)</u>	<u>(578,878)</u>
Capital contributions -capital assets	<u>321,444</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>321,444</u>
Change in net assets	<u>(200,758)</u>	<u>(12,541)</u>	<u>(52,119)</u>	<u>13,455</u>	<u>(5,471)</u>	<u>(257,434)</u>
Total net assets - beginning	<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>
Total net assets - ending	<u>\$ 347,822</u>	<u>\$ 2,228,759</u>	<u>\$ 1,407,513</u>	<u>\$ 56,198</u>	<u>\$ 496,331</u>	<u>\$ 4,536,623</u>

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