COUNTY OF BERNALILLO, NEW MEXICO
CHANGES IN NET ASSETS
LAST SIX FISCAL YEARS
(accrual basis of accounting)

Expenses	**2007**	**2006**	**2005**	**2004**	**2003**	**2002**
Governmental activities:						
General government	$ 47,569,157	$ 46,477,713	$ 45,288,911	$ 37,501,192	$ 35,401,110	$ 43,255,078
Public works	32,604,280	45,618,719	34,986,816	32,294,831	17,430,834	14,924,680
Public safety	129,957,959	108,438,819	89,268,696	82,328,864	70,268,870	62,911,948
Culture and recreation	15,337,172	14,202,035	11,411,012	11,409,199	10,970,249	10,538,867
Health and welfare	25,862,321	19,199,026	19,266,114	18,785,416	18,236,535	19,152,007
Interest on long-term debt	15,221,474	14,318,226	15,077,459	14,651,079	13,877,535	13,223,301
Total government activities expenses	266,552,363	248,254,538	215,299,008	196,970,581	166,185,133	164,005,881
Business-type activities:						
Solid waste	4,483,095	4,257,715	3,255,586	3,353,335	3,256,760	2,906,417
Housing Authority	847,572	469,038	1,036,213	1,672,735	1,632,148	1,606,827
Seybold Village Handicapped Project	172,947	168,763	145,955	126,954	135,129	122,065
Regional Juvenile Detention Center	1,158,479	1,273,084	1,330,647	1,275,350	1,190,085	989,458
El Centro Familiar	354,557	404,069	382,877	392,493	379,777	242,262
Total business-type activities expenses	7,016,650	6,572,669	6,151,278	6,820,867	6,593,899	5,867,029
Total primary government expenses	$ 273,569,013	$ 254,827,207	$ 221,450,286	$ 203,791,448	$ 172,779,032	$ 169,872,910
Program Revenues						
Government activities:						
Charges for services:						
General government	$ 47,003,455	$ 30,856,985	$ 21,395,970	$ 16,687,785	$ 15,426,336	$ 11,556,799
Public works	-	-	-	-	-	2,110,599
Culture and recreation	48,720	151	60	97	114	121
Operating grants and contributions:						
General government	442,797	280,737	1,008,250	504,723	72,137	32,348
Public Works	17,536	-	2,357	356,530	-	-
Public Safety	5,207,981	8,267,824	7,427,307	8,503,339	4,170,033	3,431,778
Culture and recreation	260,933	887,767	852,589	841,768	639,390	456,954
Health and Welfare	15,807,842	12,511,372	12,535,023	11,509,565	10,732,435	9,791,814
Capital Grants and contributions						
General government	129,563	11,152	-	6,355	-	-
Public Works	36,292,565	17,551,403	13,038,508	21,216,205	11,921,830	8,086,014
Public Safety	844,478	161,551	39,915	103,493	250	232,394
Culture and recreation	4,741,191	1,355,935	1,106,620	1,644,695	339,709	859,015
Health and Welfare	3,758,832	177,626	874,397	873,929	1,275	171,859
Total government activities program revenue	114,555,893	72,082,503	58,280,996	62,248,484	43,303,509	36,729,695
Business-type activities						
Charges for services:						
Solid Waste	3,646,753	4,022,140	3,050,320	3,054,698	2,942,500	2,753,246
Housing Authority	191,210	79,889	479,823	1,528,126	1,232,999	1,172,283
Seybold Village Handicapped Project	30,942	40,163	31,905	31,563	32,069	33,251
Regional Juvenile Detention Center	1,171,934	1,245,626	1,245,191	1,331,114	1,160,748	1,109,598
El Centro Familiar	110,664	107,485	95,764	97,643	101,140	98,379
Operating grants and contributions:						
Solid Waste	314,140	196,975	139,226	148,490	292,097	280,517
Seybold Village Handicapped Project	54,556	-	-	-	-	-
El Centro Familiar	214,296	-	-	-	-	-
Capital grants and contributions:						
Housing Authority	452,903	-	-	-	-	-
Seybold Village Handicapped Project	29,691	-	-	-	-	-
Total business-type activities program revenues	6,217,089	5,692,278	5,042,229	6,191,634	5,761,553	5,447,274
Total primary government program revenues	120,772,982	77,754,781	63,323,225	68,440,118	49,065,062	42,176,969
Net (expenses)/revenue						
Governmental activities	(151,996,470)	(176,192,035)	(157,018,012)	(134,722,097)	(122,881,624)	(127,276,186)
Business-type activities	(799,561)	(880,391)	(1,109,049)	(629,233)	(832,346)	(419,755)
Total primary governmental net expenses	$ (152,796,031)	$ (177,072,426)	$ (158,127,061)	$ (135,351,330)	$ (123,713,970)	$ (127,695,941)

COUNTY OF BERNALILLO, NEW MEXICO
CHANGES IN NET ASSETS
LAST SIX FISCAL YEARS
(accrual basis of accounting)

	2007	2006	2005	2004	2003	2002
General Revenue and Other Changes in Net Assets						
Governmental activities:						
Taxes						
Property taxes	$ 101,617,379	$ 95,070,478	$ 97,468,762	$ 94,043,897	$ 81,442,677	$ 79,991,210
Gross receipts taxes	107,167,291	74,565,522	55,548,897	38,725,557	36,663,056	34,486,698
Motor vehicle taxes	3,788,667	4,132,542	3,608,463	3,547,419	3,373,650	3,506,553
Cigarette taxes	6,454	5,707	5,511	6,477	5,343	4,567
Gas taxes	1,636,764	1,964,503	1,680,496	1,553,716	1,560,909	1,531,929
Investment income	13,833,232	9,043,065	6,952,564	5,184,585	6,067,056	6,218,519
Operating grants	-	-	-	-	-	-
Miscellaneous	10,477,726	13,182,736	10,845,578	11,332,291	3,488,475	4,115,041
Transfers	-	200,000	200,000	200,000	-	-
Capital contributions - capital assets	2,150,159					
Total governmental activities	240,677,672	198,164,553	176,310,271	154,593,942	132,601,166	129,854,517
Business-type activities:						
Investment income	103,533	50,653	9,022	5,175	6,243	9,457
Operating grants	-	534,517	558,439	708,896	632,117	638,996
Miscellaneous	117,150	107,233	119,688	119,379	100,748	85,924
Transfers	-	200,000	(200,000)	(200,000)	-	-
Capital contributions - capital assets	321,444	16,688	1,113,598	-	-	-
Total business-type activities	542,127	909,091	1,600,747	633,450	739,108	734,377
Total primary government	241,219,799	199,073,644	177,911,018	155,227,392	133,340,274	130,588,894
Change in Net Assets						
Governmental activities	88,681,202	21,772,518	19,292,259	19,871,845	9,719,542	2,578,331
Business-type activities	(257,434)	(171,300)	491,698	299,067	185,399	458,505
Total primary government	$ 88,423,768	$ 21,601,218	$ 19,783,957	$ 20,170,912	$ 9,904,941	$ 3,036,836