

COUNTY OF BERNALILLO, NEW MEXICO
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
For the Year Ended June 30, 2005

	Business-type Activities - Enterprise Funds Total Nonmajor	Governmental Activities- Internal Service Funds
Operating revenues:		
Administrative and service fees	\$ 4,295,511	\$ 3,113,580
Rental income:		
Tenants	126,647	-
Other income	620,071	-
Total operating revenues	<u>5,042,229</u>	<u>3,113,580</u>
Operating expenses:		
Salaries and wages	1,846,366	-
Contractual services	2,067,426	3,113,580
Materials and supplies	350,601	-
Other services and charges	549,714	-
Landfill expenses	23,894	-
Grant expenditures	808,374	-
Depreciation	396,397	-
Total operating expenses	<u>6,042,772</u>	<u>3,113,580</u>
Operating income (loss)	<u>(1,000,543)</u>	<u>-</u>
Non-operating revenues (expenses):		
Interest income	9,022	-
Interest expense	(108,506)	-
Operating grants	558,439	-
County contributions	119,688	-
Total nonoperating revenue	<u>578,643</u>	<u>-</u>
Income before transfers out	(421,900)	-
Capital contributions	1,113,598	-
Transfers out	<u>(200,000)</u>	<u>-</u>
Change in net assets	491,698	-
Total net assets - beginning	4,683,692	1,601,449
Total net assets - ending	<u>\$ 5,175,390</u>	<u>\$ 1,601,449</u>

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