

**BERNALILLO COUNTY, NEW MEXICO  
STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED JUNE 30, 2004**

<b>Functions/Programs</b>	<b>Expenses</b>	<b>Program Revenues</b>			<b>Net (Expenses) Revenues and Changes in Net Assets</b>			<b>Component Unit Redevelopment Corporation</b>
		<b>Charges for Services</b>	<b>Operating Grants and Contributions</b>	<b>Capital Grants and Contributions</b>	<b>Governmental Activities</b>	<b>Primary Government Business-type Activities</b>	<b>Total</b>	
<b>Primary government:</b>								
Governmental activities:								
General government	\$ 37,501,192	\$ 16,687,785	\$ 504,723	\$ 6,355	\$ (20,302,329)	\$ -	\$ (20,302,329)	\$ -
Public works	32,294,831	-	356,530	21,216,205	(10,722,096)	-	(10,722,096)	-
Public safety	82,328,864	-	8,503,339	103,493	(73,722,032)	-	(73,722,032)	-
Culture and recreation	11,409,199	97	841,768	1,644,695	(8,922,639)	-	(8,922,639)	-
Health and welfare	18,785,416	-	11,509,565	873,929	(6,401,922)	-	(6,401,922)	-
Interest on long-term debt	14,651,079	-	-	-	(14,651,079)	-	(14,651,079)	-
Total governmental activities	<u>196,970,581</u>	<u>16,687,882</u>	<u>21,715,925</u>	<u>23,844,677</u>	<u>(134,722,097)</u>	<u>-</u>	<u>(134,722,097)</u>	<u>-</u>
Business-type activities:								
Solid waste	3,353,335	3,054,698	148,490	-	-	(150,147)	(150,147)	-
Housing Authority	1,672,735	1,528,126	-	-	-	(144,609)	(144,609)	-
Seybold Village Handicapped Project	126,954	31,563	-	-	-	(95,391)	(95,391)	-
Regional Juvenile Detention Center	1,275,350	1,331,114	-	-	-	55,764	55,764	-
Total business-type activities	<u>6,428,374</u>	<u>5,945,501</u>	<u>148,490</u>	<u>-</u>	<u>-</u>	<u>(334,383)</u>	<u>(334,383)</u>	<u>-</u>
Total primary government	<u>\$ 203,398,955</u>	<u>\$ 22,633,383</u>	<u>\$ 21,864,415</u>	<u>\$ 23,844,677</u>	<u>(134,722,097)</u>	<u>(334,383)</u>	<u>(135,056,480)</u>	<u>-</u>
<b>Component Unit:</b>								
Redevelopment Corporation	<u>\$ 392,493</u>	<u>\$ 97,643</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(294,850)</u>
General revenues:								
Property taxes					94,043,897	-	94,043,897	-
Gross receipts taxes					38,725,557	-	38,725,557	-
Motor vehicle taxes					3,547,419	-	3,547,419	-
Cigarette taxes					6,477	-	6,477	-
Gas taxes					1,553,716	-	1,553,716	-
Investment income					5,184,585	5,175	5,189,760	2,538
Operating grants						708,896	708,896	230,634
Miscellaneous					11,332,291	119,379	11,451,670	-
Transfers					200,000	(200,000)	-	-
Total general revenue and transfers					<u>154,593,942</u>	<u>633,450</u>	<u>155,227,392</u>	<u>233,172</u>
Change in net assets					<u>19,871,845</u>	<u>299,067</u>	<u>20,170,912</u>	<u>(61,678)</u>
Net assets - beginning					<u>325,034,598</u>	<u>3,931,578</u>	<u>328,966,176</u>	<u>686,061</u>
Prior period adjustment					<u>1,296,260</u>	<u>(171,336)</u>	<u>1,124,924</u>	<u>-</u>
Net assets - beginning as restated					<u>326,330,858</u>	<u>3,760,242</u>	<u>330,091,100</u>	<u>686,061</u>
Net assets - ending					<u>\$ 346,202,703</u>	<u>\$ 4,059,309</u>	<u>\$ 350,262,012</u>	<u>\$ 624,383</u>

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