

COUNTY OF BERNALILLO, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For the Year Ended June 30, 2007

	General	TRAN Debt Service	Other Governmental Funds	Total Governmental Funds
REVENUES				
Taxes:				
Property	\$ 88,818,674	\$ -	\$ 12,652,734	\$ 101,471,408
Sales	100,136,138	-	7,031,153	107,167,291
Motor vehicle	3,788,667	-	-	3,788,667
Cigarette	4,326	-	2,128	6,454
Gas	1,636,764	-	-	1,636,764
Intergovernmental	48,558	-	67,503,880	67,552,438
Licenses and permits	2,815,096	-	740,470	3,555,566
Fees for services	21,117,081	-	22,330,808	43,447,889
Investment income	10,011,400	-	3,821,832	13,833,232
Miscellaneous	6,073,430	-	4,404,296	10,477,726
Total revenues	234,450,134	-	118,487,301	352,937,435
EXPENDITURES				
Current:				
General government	40,433,424	-	9,459,711	49,893,135
Public works	19,900,477	-	3,707,842	23,608,319
Public safety	98,279,653	-	21,600,701	119,780,354
Health & welfare	1,911,342	-	22,993,326	24,904,668
Culture and recreation	8,994,906	-	5,018,035	14,012,941
Capital outlay	-	-	48,317,057	48,317,057
Debt service:				
Principal	-	-	12,594,320	12,594,320
Interest	-	2,475,000	12,985,278	15,460,278
Bond issuance cost	-	-	75,948	75,948
Total expenditures	169,519,802	2,475,000	136,652,218	308,647,020
Excess (deficiency) of revenues over expenditures	64,930,332	(2,475,000)	(18,164,917)	44,290,415
Other financing sources (uses)				
Transfers in	824,875	2,775,000	15,164,911	18,764,786
Transfers out	(16,650,638)	-	(2,114,148)	(18,764,786)
Bonds issued	-	-	10,000,000	10,000,000
Discount on revenue bond	-	-	(60,633)	(60,633)
Sale of capital assets	136,919	-	-	136,919
Total other financing sources (uses)	(15,688,844)	2,775,000	22,990,130	10,076,286
Net changes in fund balances	49,241,488	300,000	4,825,213	54,366,701
Fund balance - beginning	97,463,295	1,002,446	85,322,358	183,788,099
Fund balance - ending	\$146,704,783	\$ 1,302,446	\$ 90,147,571	\$ 238,154,800

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