

COUNTY OF BERNALILLO, NEW MEXICO
 CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
 LAST SIX FISCAL YEARS
 (modified accrual basis of accounting)

	2007	2006	2005	2004	2003	2002
Revenues						
Taxes:						
Property	\$ 101,471,408	\$ 94,942,222	\$ 97,608,049	\$ 93,534,299	\$ 80,964,409	\$ 80,247,802
Sales	107,167,291	74,565,522	55,548,897	38,725,557	36,863,056	34,486,698
Motor vehicle	3,788,667	4,132,542	3,608,463	3,547,419	3,373,650	3,506,553
Cigarette	6,454	5,707	5,511	6,477	5,343	4,567
Gas	1,636,764	1,964,503	1,680,496	1,553,716	1,560,909	1,531,929
Intergovernmental	67,552,438	41,366,969	36,931,650	45,643,875	27,886,595	25,177,230
Licenses and permits	3,555,566	4,838,500	4,174,138	5,104,429	4,761,522	3,069,578
Fees for services	43,447,889	25,857,034	17,175,208	11,500,180	10,655,392	8,482,887
Investment income	13,833,232	9,043,065	6,952,564	5,184,585	6,067,056	6,218,519
Miscellaneous	10,477,726	13,182,736	10,845,578	11,090,075	3,527,306	4,162,361
Total revenues	352,937,435	269,898,800	234,530,554	215,890,612	175,465,238	166,888,124
Expenditures						
General government	49,893,135	40,984,541	42,217,400	35,748,909	36,742,351	40,379,744
Public works	23,608,319	26,839,945	17,673,512	15,907,897	10,810,538	8,293,762
Public safety	119,780,354	96,369,043	79,712,958	72,075,141	63,439,842	57,119,239
Health and welfare	24,904,668	18,253,158	18,393,227	18,016,551	17,521,345	18,389,976
Culture and recreation	14,012,941	11,742,718	10,444,279	10,508,127	10,160,201	9,675,464
Capital outlay	48,317,057	36,355,698	33,022,775	19,836,585	23,787,171	39,783,062
Debt service:						
Principal	12,594,320	11,632,060	9,562,282	11,167,181	11,364,557	16,267,720
Interest	15,460,278	14,831,868	14,928,663	14,294,518	14,055,522	13,246,615
Bond issuance cost	75,948	643,458	68,712	329,926	201,479	-
Total expenditures	308,647,020	259,652,489	226,023,808	197,884,835	188,083,006	203,155,582
Excess (deficiency) of revenues over expenditures	44,290,415	10,246,311	8,506,746	18,005,777	(12,617,768)	(36,267,458)
Other financing sources (uses)						
Transfers in	18,764,786	27,045,866	17,554,672	35,274,967	13,156,077	12,203,169
Transfers out	(18,764,786)	(27,045,866)	(17,354,672)	(35,074,967)	-	(12,203,169)
Long-term note issued	-	7,401,160	-	-	-	-
Bonds issued	-	6,466,000	3,029,000	22,210,000	16,400,000	4,600,000
Refunding bonds issued	-	56,425,000	-	-	11,290,000	-
Payment to refunding bond escrow agent	-	(60,879,651)	-	-	(11,125,802)	-
Discount on bonds issued	(60,633)	(413,689)	(22,718)	(16,117)	-	-
Premium on bonds issued	10,000,000	4,888,617	-	-	24,849	-
Sale of capital assets	136,919	-	-	-	-	-
Total other financing sources (uses)	10,076,286	13,887,437	3,206,282	22,393,883	29,745,124	4,600,000
Net change in fund balances	\$ 54,366,701	\$ 24,133,748	\$ 11,713,028	\$ 40,399,660	\$ 17,127,356	\$ (31,667,458)
Debt service as a percentage of noncapital expenditures	11.04%	11.05%	12.29%	14.39%	15.49%	18.07%