

COUNTY OF BERNALILLO, NEW MEXICO
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES
 CAPITAL PROJECT FUNDS
 FISCAL YEAR 08/09

	Fund 13001 (BC13) Paseo Del Norte	Fund 13050 (BC28) Impact Fees	Fund 13051 (BC57) Open Space BC57
Beginning Balance	\$ 698,796	\$ 6,429,555	\$ 11,949,229
Revenues			
Taxes:			
Property	-	-	1,199,842
Gross Receipts Tax	-	-	-
Cigarette	-	-	-
Intergovernmental	-	-	-
Licenses and Permits	-	-	-
Fees for Services	-	1,392,897	1,200
Investment Income	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	1,392,897	1,201,042
Expenditures			
Current:			
General Government	-	-	-
Public Works	-	-	-
Public Safety	-	-	-
Housing, Health & Welfare	-	-	-
Culture & Recreation	-	-	-
Capital Outlay	-	1,392,897	1,199,842
Debt Service:			
Principal Retirement	-	-	-
Interest Charges	-	-	-
Total Expenditures	-	1,392,897	1,199,842
Other Financing Sources (uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Proceeds of Refunding Bonds	-	-	-
Payment to Refunding Bond	-	-	-
Escrow Account	-	-	-
Proceeds from Bond Sales	-	-	-
Total Other Financing Sources (uses)	-	-	-
Ending Cash Balance	\$ 698,796	\$ 6,429,555	\$ 11,950,429

CAPITAL PROJECT FUNDS

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Fund 13001 (BC12) Road Construction	Fund 13001 (BC21) Storm Sewer	Fund 12206 (BC32) Library	Fund 13001 (BC34) Public Health Facilities	Fund 13001 (BC35) Juvenile Detention Center
\$ 10,184,384	\$ 7,235,302	\$ 782,461	\$ (981,670) ⁽¹⁾	\$ 40,058
-	-	-	-	-
-	-	-	-	-
600,000	-	-	981,670	-
-	-	-	-	-
-	-	15,000	40,000	-
-	-	-	-	-
600,000	-	15,000	1,021,670	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
600,000	-	-	-	-
-	-	-	-	-
-	-	-	-	-
600,000	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 10,184,384	\$ 7,235,302	\$ 797,461	\$ 40,000	\$ 40,058

(1) This fund is awaiting grant reimbursement.

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	Fund 13001 (BC36) Facilities Improvement	Fund 13001 (BC37) Parks & Recreation	Fund 13001 (BC42) Public Safety
Beginning Balance	\$ 1,795,197	\$ 3,183,865	\$ 3,934,570
Revenues			
Taxes:			
Property	-	-	-
Gross Receipts Tax	-	-	-
Cigarette	-	-	-
Intergovernmental	-	-	-
Licenses and Permits	-	-	-
Fees for Services	-	-	-
Investment Income	35,000	73,064	80,486
Miscellaneous	-	-	-
Total Revenues	35,000	73,064	80,486
Expenditures			
Current:			
General Government	-	-	-
Public Works	-	-	-
Public Safety	-	-	-
Housing, Health & Welfare	-	-	-
Culture & Recreation	-	-	-
Capital Outlay	-	300,000	-
Debt Service:			
Principal Retirement	-	-	-
Interest Charges	-	-	-
Total Expenditures	-	300,000	-
Other Financing Sources (uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Proceeds of Refunding Bonds	-	-	-
Payment to Refunding Bond	-	-	-
Escrow Account	-	-	-
Proceeds from Bond Sales	-	-	-
Total Other Financing Sources (uses)	-	-	-
Ending Cash Balance	\$ 1,830,197	\$ 2,956,929	\$ 4,015,056

CAPITAL PROJECT FUNDS
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Fund 13001 (BC63) 1999 Gross Receipts Tax Jail Waste Water System	Fund 13001 (BC60) Series 2004 GRT Bond	Capital Projects Total
\$ 17,957,459	\$ 853,565	\$ 64,062,771
-	-	\$ 1,199,842
-	-	\$ -
-	-	\$ -
-	-	\$ 1,581,670
-	-	\$ -
-	-	\$ 1,394,097
-	-	\$ 243,550
-	-	\$ -
-	-	<u>4,419,159</u>
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ 3,492,739
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	<u>3,492,739</u>
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	<u>64,989,191</u>
<u>\$ 17,957,459</u>	<u>\$ 853,565</u>	<u>\$ 64,989,191</u>