

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

	Risk Management BC08	Internal Service Fund Total
<b>Beginning Balance</b>	<b>\$ 1,465,201</b>	<b>\$ 1,465,201</b>
<b>Revenues</b>		
Taxes:		
Property	-	-
Gross Receipts Tax	-	-
Cigarette	-	-
Intergovernmental	6,440,027	6,440,027
Licenses and Permits	-	-
Fees for Services	-	-
Investment Income	-	-
Miscellaneous	-	-
<b>Total Revenues</b>	<b><u>6,440,027</u></b>	<b><u>6,440,027</u></b>
<b>Expenditures</b>		
Current:		
General Government	6,240,027	6,240,027
Public Works	-	-
Public Safety	-	-
Housing, Health & Welfare	-	-
Culture & Recreation	-	-
Capital Outlay	-	-
Debt Service:		
Principal Retirement	-	-
Interest Charges	-	-
<b>Total Expenditures</b>	<b><u>6,240,027</u></b>	<b><u>6,240,027</u></b>
<b>Other Financing Sources (uses)</b>		
Operating Transfers In	-	-
Operating Transfers Out	-	-
Proceeds of Refunding Bonds	-	-
Payment to Refunding Bond	-	-
Escrow Account	-	-
Proceeds from Bond Sales	-	-
<b>Total Other Financing Sources (uses)</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Ending Cash Balance</b>	<b><u><u>\$ 1,665,201</u></u></b>	<b><u><u>\$ 1,665,201</u></u></b>