

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

	Fund 21001 (BC10) Solid Waste	Fund 51002 (BC51) Regional Juvenile Detention Center	Funds 21101,21141,129 50,21142,21121, 21110,21122,211 02, & 21111 (BC59) Housing Authority	Enterprise Fund Total
Beginning Balance	\$ (342,312) ⁽¹⁾	\$ (236,557) ⁽¹⁾	\$ -	(578,869)
Revenues				-
Taxes:				-
Property	-	-	-	-
Gross Receipts Tax	-	-	-	-
Cigarette	-	-	-	-
Intergovernmental	-	-	1,704,756	1,704,756
Licenses and Permits	-	-	-	-
Fees for Services	5,106,312	1,391,325	94,365	6,592,002
Investment Income	-	-	3,825	3,825
Miscellaneous	-	-	524	524
Total Revenues	<u>5,106,312</u>	<u>1,391,325</u>	<u>1,803,470</u>	<u>8,301,107</u>
Expenditures				
Current:				
General Government	-	-	-	-
Public Works	4,720,070	-	-	4,720,070
Public Safety	-	1,062,223	-	1,062,223
Housing, Health & Welfare	-	-	1,803,470	1,803,470
Culture & Recreation	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service:				
Principal Retirement	-	-	-	-
Interest Charges	-	-	-	-
Total Expenditures	<u>4,720,070</u>	<u>1,062,223</u>	<u>1,803,470</u>	<u>7,585,763</u>
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)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Cash Balance	<u>\$ 43,930</u>	<u>\$ 92,545</u>	<u>\$ (0)</u>	<u>\$ 136,475</u>

(1) Enterprise funds by nature are self-sufficient and generate enough revenue to offset expenses. These negative balances reflect billings that had not yet been received at the close of FY2008.