

**COUNTY OF BERNALILLO, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For the Year Ended June 30, 2005**

	<u>General</u>	<u>TRAN Debt Service</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>				
Taxes:				
Property	\$ 86,740,833	\$ -	\$ 10,867,216	\$ 97,608,049
Sales	51,732,794	-	3,816,103	55,548,897
Motor vehicle	3,608,463	-	-	3,608,463
Cigarette	3,674	-	1,837	5,511
Gas	1,680,496	-	-	1,680,496
Intergovernmental	46,624	-	36,885,026	36,931,650
Licenses and permits	3,459,677	-	714,461	4,174,138
Fees for services	7,678,561	-	9,496,647	17,175,208
Investment income	4,328,459	-	2,624,105	6,952,564
Miscellaneous	8,720,269	-	2,125,309	10,845,578
<b>Total revenues</b>	<u>167,999,850</u>	<u>-</u>	<u>66,530,704</u>	<u>234,530,554</u>
<b>EXPENDITURES</b>				
Current:				
General government	36,675,713	-	5,541,687	42,217,400
Public works	16,198,003	-	1,475,509	17,673,512
Public safety	66,951,006	-	12,761,952	79,712,958
Health & welfare	1,845,381	-	16,547,846	18,393,227
Culture and recreation	8,475,465	-	1,968,814	10,444,279
Capital outlay	-	-	33,022,775	33,022,775
Debt service:				
Principal	212,282	-	9,350,000	9,562,282
Interest	-	1,148,889	13,779,774	14,928,663
Bond issuance cost	-	-	68,712	68,712
<b>Total expenditures</b>	<u>130,357,850</u>	<u>1,148,889</u>	<u>94,517,069</u>	<u>226,023,808</u>
Excess (deficiency) of revenues over expenditures	<u>37,642,000</u>	<u>(1,148,889)</u>	<u>(27,986,365)</u>	<u>8,506,746</u>
<b>Other financing sources (uses)</b>				
Transfers in	271,743	1,625,000	15,657,929	17,554,672
Transfers out	(13,538,011)	-	(3,816,661)	(17,354,672)
Bonds issued	-	-	3,029,000	3,029,000
Discount on revenue bond	-	-	(22,718)	(22,718)
<b>Total other financing sources (uses)</b>	<u>(13,266,268)</u>	<u>1,625,000</u>	<u>14,847,550</u>	<u>3,206,282</u>
Net changes in fund balances	<u>24,375,732</u>	<u>476,111</u>	<u>(13,138,815)</u>	<u>11,713,028</u>
Fund balance beginning	-	-	-	148,171,636
Fund balance reclassified	-	-	-	(230,313)
Fund balance - beginning as reclassified	47,932,951	398,904	99,609,468	147,941,323
Fund balance - ending	<u>\$ 72,308,683</u>	<u>\$ 875,015</u>	<u>\$ 86,470,653</u>	<u>\$ 159,654,351</u>

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