

COUNTY OF BERNALILLO, NEW MEXICO
COMBINING STATEMENT OF CASH FLOWS
NONMAJOR PROPRIETARY FUNDS
For the Year Ended June 30, 2005

	Business-type Activities Enterprise Funds					Totals
	Bernalillo County Housing Authority	Seybold Village Handicapped Project	Regional Juvenile Detention Center	El Centro Familiar	Solid Waste	
Cash flows from operating activities:						
Cash received from administration and service fees	\$ 3,293,959	\$ 449,757	\$ -	\$ 1,260,691	\$ -	\$ 5,004,407
Cash received from rents	-	-	34,986	-	95,959	130,945
Cash payments to employees for services	(381,418)	(133,063)	18,366	(774,558)	(10,210)	(1,280,883)
Cash payments to vendors for goods and services	(2,779,960)	(796,574)	(47,538)	(486,133)	(97,893)	(4,208,098)
Miscellaneous cash received	-	-	103	-	3,672	3,775
Net cash used by operating activities	132,581	(479,880)	5,917	-	(8,472)	(349,854)
Cash flows from noncapital and related financing activities:						
Operating grants/subsidies received	-	-	89,182	-	219,407	308,589
Contributions from/to other funds	(95,541)	119,689	-	-	-	24,148
Transfers out from other funds	(200,000)	-	-	-	487	(199,513)
Payments to other funds	-	40,402	(236)	-	-	40,166
Net cash provided (used) by noncapital financing activities	(295,541)	160,091	88,946	-	219,894	173,390
Cash flows from capital and related financing activities:						
Principal paid on bond maturities	-	-	-	-	(35,000)	(35,000)
Interest paid on bonds	-	-	-	-	(108,506)	(108,506)
Acquisition of capital assets	-	336,205	(22,642)	-	(4,750)	308,813
Capital grants received	-	249,851	-	-	-	249,851
Net cash provided (used) by capital and related financing activities	-	586,056	(22,642)	-	(148,256)	415,158
Cash flows from investing activities:						
Interest received on investments	-	6,081	70	-	4,458	10,609
Net cash provided by investing activities	-	6,081	70	-	4,458	10,609
Net increase/decrease in cash and cash equivalents	(162,960)	272,348	72,291	-	67,624	249,303
Cash and cash equivalents, beginning of year	326,840	982,184	46,929	-	390,925	1,746,878
Cash and cash equivalents, end of year	\$ 163,880	\$ 1,254,532	\$ 119,220	\$ -	\$ 458,549	\$ 1,996,181
Reconciliation of operating income (loss) to net cash flows provided/used by operating activities:						
Operating income (loss)	\$ (66,040)	\$ (556,390)	\$ (114,050)	\$ (85,456)	\$ (178,607)	\$ (1,000,543)
Adjustments to reconcile net income to net cash flows:						
Depreciation	131,936	71,745	68,960	-	123,756	396,397
(Increase) decrease in:						
Accounts receivable	83,935	(30,066)	462	(22,000)	(1,539)	30,792
Allowance for uncollectable accounts	-	-	-	-	-	-
Deposits held in trust	-	-	-	-	-	-
Increase (decrease) in:						
Deferred revenue	(58,024)	-	(76)	-	412	(57,688)
Accounts payable	27,713	22,778	2,799	22,756	(3,584)	72,462
Due to other funds	(7,417)	-	47,822	91,600	48,336	180,341
Tenants payable	-	-	-	-	2,754	2,754
Accrued compensated absences	20,478	12,053	-	(6,900)	-	25,631
Net cash flows used by operating activities	\$ 132,581	\$ (479,880)	\$ 5,917	\$ -	\$ (8,472)	\$ (349,854)

The Notes to Financial Statements are an integral part of this statement.