

COUNTY OF BERNALILLO, NEW MEXICO
COMBINING STATEMENT OF CASH FLOWS
NONMAJOR PROPRIETARY FUNDS
For the Year Ended June 30, 2006

	Business-type Activities Enterprise Funds					Totals
	Solid Waste	Bernalillo County Housing Authority	Seybold Village Handicapped Project	Regional Juvenile Detention Center	EI Centro Familiar	
Cash flows from operating activities:						
Receipts from administration and service fees	\$4,138,946	\$ (5,046)	\$ -	\$ 1,282,717	\$ -	\$ 5,416,617
Receipts from rents	-	-	27,198	-	104,217	131,415
Payments to employees for services	(439,519)	(126,999)	(26,004)	(764,269)	(25,941)	(1,382,732)
Payments to vendors for goods and services	(3,546,885)	(276,724)	(67,539)	(518,448)	(121,450)	(4,531,046)
Miscellaneous cash received	-	5,349	936	-	1,894	8,179
Net cash used by operating activities	<u>152,542</u>	<u>(403,420)</u>	<u>(65,409)</u>	<u>-</u>	<u>(41,280)</u>	<u>(357,567)</u>
Cash flows from noncapital financing activities:						
Operating grants/subsidies received	-	-	75,422	-	223,976	299,398
Contributions from/to other funds	(98,357)	107,233	-	-	-	8,876
Transfers in from other funds	(200,000)	-	-	-	-	(200,000)
Transfers out from other funds	200,000	-	-	-	56	200,056
Payments to other funds	-	(21,840)	553	-	-	(21,287)
Net cash provided (used) by noncapital financing activities	<u>(98,357)</u>	<u>85,393</u>	<u>75,975</u>	<u>-</u>	<u>224,032</u>	<u>287,043</u>
Cash flows from capital and related financing activities:						
Proceeds from capital debt	-	867,305	-	-	(35,000)	832,305
Interest paid	-	(23,405)	-	-	(106,178)	(129,583)
Acquisition of capital assets	-	(852,435)	(12,196)	-	638	(863,993)
Capital grants received	-	235,119	-	-	-	235,119
Net cash provided (used) by capital and related financing activities	<u>-</u>	<u>226,584</u>	<u>(12,196)</u>	<u>-</u>	<u>(140,540)</u>	<u>73,848</u>
Cash flows from investing activities:						
Interest received on investments	-	33,766	3,613	-	13,275	50,654
Net cash provided by investing activities	<u>-</u>	<u>33,766</u>	<u>3,613</u>	<u>-</u>	<u>13,275</u>	<u>50,654</u>
Net increase/decrease in cash and cash equivalents	54,185	(57,677)	1,983	-	55,487	53,978
Cash and cash equivalents, beginning of year	176,663	1,254,531	119,220	-	458,549	2,008,963
Cash and cash equivalents, end of year	<u>\$ 230,848</u>	<u>\$ 1,196,854</u>	<u>\$ 121,203</u>	<u>\$ -</u>	<u>\$ 514,036</u>	<u>\$ 2,062,941</u>
Reconciliation of operating income (loss) to net cash flows provided/used by operating activities:						
Operating income (loss)	\$ (38,600)	\$ (365,744)	\$ (128,600)	\$ (27,458)	\$ (190,406)	\$ (750,808)
Adjustments to reconcile net income to net cash flows:						
Depreciation	125,300	68,232	68,960	-	123,777	386,269
(Increase) decrease in:						
Accounts receivable	(515,611)	(84,933)	(7,181)	74,591	1,458	(531,676)
Allowance for uncollectable accounts	374,053	-	-	-	-	374,053
Prepaid expenses	(21,000)	(1,370)	-	-	-	(22,370)
Deposits held in trust	-	6,718	-	1,097	3	7,818
Increase (decrease) in:						
Deferred revenue	61,389	-	163	-	(596)	60,956
Accounts payable	176,028	(40,100)	(5,011)	82,335	2,845	216,097
Due to other funds	-	-	6,260	(128,070)	21,639	(100,171)
Accrued compensated absences	(9,017)	13,777	-	(2,495)	-	2,265
Net cash flows used by operating activities	<u>\$ 152,542</u>	<u>\$ (403,420)</u>	<u>\$ (65,409)</u>	<u>\$ -</u>	<u>\$ (41,280)</u>	<u>\$ (357,567)</u>
Noncash capital activities:						
Contributions of capital assets from government	16,688	-	-	-	-	-

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