

COUNTY OF BERNALILLO, NEW MEXICO
COMBINING STATEMENT OF CASH FLOWS
NONMAJOR PROPRIETARY FUNDS
For the Year Ended June 30, 2007

	Business-type Activities Enterprise Funds					Totals
	Solid Waste	Bernalillo County Housing Authority	Seybold Village Handicapped Project	Regional Juvenile Detention Center	El Centro Familiar	
Cash flows from operating activities:						
Receipts from administration and service fees	\$ 3,972,392	\$ 218,215	\$ -	\$ 1,156,327	\$ -	\$ 5,346,934
Receipts from rents	-	-	40,591	-	110,600	151,191
Payments to employees for services	(429,398)	(192,513)	15,431	(682,311)	19,933	(1,268,858)
Payments to vendors for goods and services	(4,148,678)	(564,480)	(103,418)	(474,016)	(189,361)	(5,479,953)
Miscellaneous cash received	-	8,302	442	-	2,178	10,922
Net cash used by operating activities	(605,684)	(530,476)	(46,954)	-	(56,650)	(1,239,764)
Cash flows from noncapital financing activities:						
Operating grants/subsidies received	-	-	84,247	-	214,296	298,543
Contributions from other funds	-	117,150	-	-	-	117,150
Contributions to other funds	(103,837)	-	-	-	-	(103,837)
Transfers out to other funds	-	166,119	-	-	6	166,125
Payments to other funds	478,673	-	-	-	-	478,673
Net cash provided by noncapital financing activities	374,836	283,269	84,247	-	214,302	956,654
Cash flows from capital and related financing activities:						
Principal paid on bond maturities	-	-	-	-	(40,000)	(40,000)
Proceeds from payments of capital debt	-	290,391	-	-	-	290,391
Interest paid	-	(75,572)	-	-	(104,130)	(179,702)
Acquisition of capital assets	-	(211,747)	(16,959)	-	-	(228,706)
Capital grants received	-	452,903	-	-	-	452,903
Net cash provided (used) by capital and related financing activities	-	455,975	(16,959)	-	(144,130)	294,886
Cash flows from investing activities:						
Interest received on investments	-	73,768	5,638	-	24,126	103,532
Net cash provided by investing activities	-	73,768	5,638	-	24,126	103,532
Net increase (decrease) in cash and cash equivalents	(230,848)	282,536	25,972	-	37,648	115,308
Cash and cash equivalents, beginning of year	230,848	1,196,854	121,203	-	514,036	2,062,941
Cash and cash equivalents, end of year	\$ -	\$ 1,479,390	\$ 147,175	\$ -	\$ 551,684	\$ 2,178,249
Reconciliation of operating income (loss) to net cash flows provided/used by operating activities:						
Operating income (loss)	\$ (522,202)	\$ (580,790)	\$ (142,005)	\$ 13,455	\$ (139,763)	\$ (1,371,305)
Adjustments to reconcile net income to net cash flows:						
Depreciation	173,455	63,501	69,529	-	61,910	368,395
(Increase) decrease in:						
Accounts receivable	(974,909)	27,005	4,605	(68,317)	742	(1,010,874)
Allowance for uncollectable accounts	832,178	-	-	-	-	832,178
Prepaid expenses	21,000	-	-	-	-	21,000
Deposits held in trust	-	8,302	-	1,072	-	9,374
Increase (decrease) in:						
Deferred revenue	154,230	-	601	-	943	155,774
Accounts payable	(291,299)	6,019	5,193	(79,979)	(844)	(360,910)
Due to other funds	-	-	11,333	133,818	19,933	165,084
Tenants payable	(198)	-	965	-	429	1,196
Accrued compensated absences	2,061	(54,513)	2,825	(49)	-	(49,676)
Net cash flows used by operating activities	\$ (605,684)	\$ (530,476)	\$ (46,954)	\$ -	\$ (56,650)	\$ (1,239,764)
Noncash capital activities:						
Contributions of capital assets from government	\$ 321,444	\$ -	\$ -	\$ -	\$ -	

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