

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF CASH FLOWS
NON MAJOR PROPRIETARY FUNDS - ENTERPRISE FUNDS
Year ended June 30, 2002

	<u>Golf Course Fund</u>	<u>Parking Facilities Fund</u>	<u>Transit Fund</u>	<u>Totals</u>
Cash flows from operating activities:				
Cash received from customers	\$ 3,983,143	\$ 3,355,567	\$ 3,032,487	\$ 10,371,197
Cash payments to employees for services	(1,842,054)	(1,623,854)	(19,317,708)	(22,783,616)
Cash payments to suppliers for goods and services	(1,444,713)	(722,235)	(5,188,787)	(7,355,735)
Indirect overhead	(361,864)	(295,000)	(949,500)	(1,606,364)
Miscellaneous cash received	<u>43,965</u>	<u>721</u>	<u>863,920</u>	<u>908,606</u>
Net cash provided by (used for) operating activities	<u>378,477</u>	<u>715,199</u>	<u>(21,559,588)</u>	<u>(20,465,912)</u>
Cash flow from noncapital financing activities:				
Operating grants received	-	-	978,216	978,216
Interest paid on advance from other funds	-	(720,263)	-	(720,263)
Operating transfers-in from other funds	-	-	27,132,157	27,132,157
Operating transfers-out to other funds	<u>(50,902)</u>	<u>(128,000)</u>	<u>(142,907)</u>	<u>(321,809)</u>
Net cash provided by (used for) noncapital financing activities	<u>(50,902)</u>	<u>(848,263)</u>	<u>27,967,466</u>	<u>27,068,301</u>
Cash flows from capital and related financing activities:				
Principal paid on revenue bond maturities and refunded bonds	(125,000)	-	-	(125,000)
Interest and other expenses paid on revenue bond maturities	(218,016)	-	-	(218,016)
Acquisition and construction of capital assets	(725,585)	(13,897,121)	(10,746,263)	(25,368,969)
Capital grants received	<u>-</u>	<u>-</u>	<u>5,732,967</u>	<u>5,732,967</u>
Net cash used for capital and related financing activities	<u>(1,068,601)</u>	<u>(13,897,121)</u>	<u>(5,013,296)</u>	<u>(19,979,018)</u>
Cash flows from investing activities:				
Interest received on investments	<u>78,319</u>	<u>757,933</u>	<u>338,926</u>	<u>1,175,178</u>
Net cash provided by investing activities	<u>78,319</u>	<u>757,933</u>	<u>338,926</u>	<u>1,175,178</u>
Net increase (decrease) in cash and cash equivalents	(662,707)	(13,272,252)	1,733,508	(12,201,451)
Cash and cash equivalents, July 1	<u>2,957,012</u>	<u>22,394,966</u>	<u>7,485,041</u>	<u>32,837,019</u>
Cash and cash equivalents, June 30	<u>\$ 2,294,305</u>	<u>\$ 9,122,714</u>	<u>\$ 9,218,549</u>	<u>\$ 20,635,568</u>

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	<u>Golf Course Fund</u>	<u>Parking Facilities Fund</u>	<u>Transit Fund</u>	<u>Totals</u>
Reconciliation of operating income (loss) to net cash provided by (used for) operating activities:				
Operating income (loss)	\$ (80,001)	\$ (184,756)	\$ (27,644,725)	\$ (27,909,482)
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:				
Depreciation	439,817	920,204	4,656,476	6,016,497
Amortization	-	-	-	-
Miscellaneous cash received	43,965	721	863,920	908,606
Decrease (increase) in assets:				
Receivables	1,998	(25,170)	41,343	18,171
Inventories of supplies	-	-	75,875	75,875
Increase (decrease) in liabilities:				
Accounts payable	(13,377)	(3,617)	77,815	60,821
Accrued employee compensation and benefits	(13,925)	7,817	356,539	350,431
Fare tokens outstanding and deposits	-	-	13,169	13,169
Net cash provided by (used for) operating activities	<u>\$ 378,477</u>	<u>\$ 715,199</u>	<u>\$ (21,559,588)</u>	<u>\$ (20,465,912)</u>
 Cash and cash equivalents at June 30 consist of:				
Current assets:				
Cash, investments, and accrued interest	\$ 221,588	\$ 206,444	\$ 2,885,339	\$ 3,313,371
Restricted assets:				
Cash, investments, and accrued interest	2,072,717	8,916,270	6,333,210	17,322,197
Cash with fiscal agents	201,947	-	-	201,947
Less matured principal and interest on revenue bonds	<u>(201,947)</u>	<u>-</u>	<u>-</u>	<u>(201,947)</u>
Total cash and cash equivalents, June 30	<u>\$ 2,294,305</u>	<u>\$ 9,122,714</u>	<u>\$ 9,218,549</u>	<u>\$ 20,635,568</u>
 Non cash transactions:				
Unrealized gains (losses) on investments	\$ (7,214)	\$ (337,418)	\$ 4,402	\$ (340,230)
Transfer of fixed assets from the Capital Projects Fund	-	30,207	68,581	98,788