

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF CASH FLOWS
ALL ENTERPRISE FUNDS
Year ended June 30, 1999

	<u>Airport Fund</u>	<u>Golf Course Fund</u>	<u>Joint Water and Sewer Fund</u>
Cash flows from operating activities:			
Cash received from customers	\$ 43,128,764	\$ 3,738,998	\$ 97,897,173
Cash payments to employees for services	(8,587,803)	(1,648,555)	(23,177,308)
Cash payments to suppliers for goods and services	(6,815,833)	(1,327,902)	(25,384,704)
Payment in lieu of taxes	-	(49,369)	(4,125,642)
Indirect overhead	(874,560)	(265,254)	(2,107,389)
Miscellaneous cash received	<u>309,966</u>	<u>51,670</u>	<u>524,389</u>
Net cash provided by (used for) operating activities	<u>27,160,534</u>	<u>499,588</u>	<u>43,626,519</u>
Cash flow from noncapital financing activities:			
Principal paid on water rights contract	-	-	(570,800)
Interest paid on water rights contract	-	-	(727,000)
Principal received on advances to other funds	-	-	50,000
Operating grants received	-	-	-
Principal paid on advance from other funds	(825,916)	-	-
Interest paid on advance from other funds	(219,351)	-	-
Operating transfers-in from other funds	-	-	-
Operating transfers-out to other funds	<u>-</u>	<u>-</u>	<u>(320,000)</u>
Net cash provided by (used for) noncapital financing activities	<u>(1,045,267)</u>	<u>-</u>	<u>(1,567,800)</u>
Cash flows from capital and related financing activities:			
Proceeds from sale of revenue bonds	41,631,063	-	38,780,923
Principal paid on revenue bond maturities	(51,435,000)	-	(21,795,000)
Interest and other expenses paid on revenue bond maturities	(11,869,360)	-	(13,558,490)
Principal paid on notes payable	-	-	(1,073,757)
Interest paid on notes payable	-	-	(2,155,010)
Acquisition and construction of capital assets	(17,795,855)	(354,250)	(43,262,567)
Capital grants received	563,437	-	2,099,710
Passenger facilities charges	8,258,458	-	-
Cash contributions in aid of construction	-	-	12,792,913
City water service expansion charges	-	-	11,967,761
Proceeds from sale of property and equipment	<u>7,455</u>	<u>5,124</u>	<u>26,584</u>
Net cash used for capital and related financing activities	<u>(30,639,802)</u>	<u>(349,126)</u>	<u>(16,176,933)</u>
Cash flows from investing activities:			
Interest received on investments	<u>1,582,809</u>	<u>48,737</u>	<u>2,474,713</u>
Net increase (decrease) in cash and cash equivalents	<u>(2,941,726)</u>	<u>199,199</u>	<u>28,356,499</u>
Cash and cash equivalents, July 1	<u>52,947,855</u>	<u>1,013,798</u>	<u>41,874,490</u>
Cash and cash equivalents, June 30	<u><u>\$ 50,006,129</u></u>	<u><u>\$ 1,212,997</u></u>	<u><u>\$ 70,230,989</u></u>

Parking Facilities Fund	Refuse Disposal Fund	Transit Fund	Totals	
			1999	1998
\$ 3,237,050	\$ 33,419,860	\$ 2,525,653	\$ 183,947,498	\$ 171,202,701
(1,396,364)	(16,543,505)	(14,024,751)	(65,378,286)	(64,186,056)
(703,270)	(8,676,498)	(4,612,682)	(47,520,889)	(44,724,133)
(130,551)	(431,517)	(152,979)	(4,890,058)	(4,362,909)
(356,734)	(1,372,216)	(1,057,374)	(6,033,527)	(5,959,355)
<u>5,467</u>	<u>817,843</u>	<u>725,756</u>	<u>2,435,091</u>	<u>1,030,011</u>
<u>655,598</u>	<u>7,213,967</u>	<u>(16,596,377)</u>	<u>62,559,829</u>	<u>53,000,259</u>
-	-	-	(570,800)	(528,000)
-	-	-	(727,000)	(743,100)
-	-	-	50,000	50,000
-	-	302,292	302,292	178,503
(1,681,792)	-	-	(2,507,708)	(7,743,434)
(493,282)	-	-	(712,633)	(1,268,398)
1,486,000	-	16,117,000	17,603,000	17,458,000
-	(512,000)	-	(832,000)	(501,000)
<u>(689,074)</u>	<u>(512,000)</u>	<u>16,419,292</u>	<u>12,605,151</u>	<u>6,902,571</u>
-	-	-	80,411,986	55,053,322
-	(1,920,000)	-	(75,150,000)	(34,630,000)
-	(1,996,880)	-	(27,424,730)	(29,062,611)
-	-	-	(1,073,757)	(1,022,625)
-	-	-	(2,155,010)	(2,098,986)
(38,835)	(8,853,185)	(2,334,187)	(72,638,879)	(85,777,752)
-	252,897	1,994,961	4,911,005	10,181,094
-	-	-	8,258,458	8,517,387
-	-	-	12,792,913	13,626,495
-	-	-	11,967,761	9,362,686
-	100,037	24,547	163,747	2,232,653
<u>(38,835)</u>	<u>(12,417,131)</u>	<u>(314,679)</u>	<u>(59,936,506)</u>	<u>(53,618,337)</u>
<u>834</u>	<u>830,943</u>	<u>376,349</u>	<u>5,314,385</u>	<u>7,437,878</u>
(71,477)	(4,884,221)	(115,415)	20,542,859	13,722,371
<u>97,644</u>	<u>16,943,463</u>	<u>8,011,589</u>	<u>120,888,839</u>	<u>107,166,468</u>
<u>\$ 26,167</u>	<u>\$ 12,059,242</u>	<u>\$ 7,896,174</u>	<u>\$ 141,431,698</u>	<u>\$ 120,888,839</u>

CITY OF ALBUQUERQUE, NEW MEXICO
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Year ended June 30, 1999

	<u>Airport Fund</u>	<u>Golf Course Fund</u>	<u>Joint Water and Sewer Fund</u>
Reconciliation of operating income (loss) to net cash provided by (used for) operating activities:			
Operating income (loss)	\$ 5,449,725	\$ 134,160	\$ 777,788
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:			
Depreciation	21,266,105	371,479	42,204,791
Amortization	-	-	303,162
Miscellaneous cash received	309,966	51,670	524,389
Decrease (increase) in assets:			
Receivables	707,858	(19,208)	(1,063,504)
Inventories of supplies	-	-	-
Increase (decrease) in liabilities:			
Accounts payable	(247,886)	(58,833)	830,051
Accrued employee compensation and benefits	44,708	20,320	49,842
Fare tokens outstanding and deposits	-	-	-
Deferred revenue	(369,942)	-	-
Net cash provided by (used for) operating activities	<u><u>\$ 27,160,534</u></u>	<u><u>\$ 499,588</u></u>	<u><u>\$ 43,626,519</u></u>
 Cash and cash equivalents at June 30 consist of:			
Current assets:			
Cash, investments, and accrued interest	\$ 698	\$ 212,992	\$ 696
Restricted assets:			
Cash, investments, and accrued interest	50,005,431	1,000,005	54,121,324
Escrow deposits	-	-	16,108,969
Less nonpooled investments	<u>-</u>	<u>-</u>	<u>-</u>
Total cash and cash equivalents, June 30	<u><u>\$ 50,006,129</u></u>	<u><u>\$ 1,212,997</u></u>	<u><u>\$ 70,230,989</u></u>
 Non cash transactions:			
Transfer of fixed assets from the:			
Vehicle & Equipment Replacement Fund	\$ -	\$ -	\$ -
Capital Projects Fund	-	-	-
General Fixed Asset Account Group	-	-	-

Parking Facilities Fund	Refuse Disposal Fund	Transit Fund	Totals	
			1999	1998
\$ (73,878)	\$ 2,346,164	\$ (20,952,246)	\$ (12,318,287)	\$ (16,513,567)
720,387	4,254,328	3,515,512	72,332,602	69,272,879
-	-	-	303,162	303,162
5,467	817,843	725,756	2,435,091	1,030,011
41,648	(16,361)	(37,353)	(386,920)	(1,189,893)
-	(20,245)	(40,615)	(60,860)	(67,385)
(61,273)	(111,881)	135,188	485,366	(321,530)
23,247	(55,881)	50,609	132,845	375,505
-	-	6,772	6,772	10,798
-	-	-	(369,942)	100,279
<u>\$ 655,598</u>	<u>\$ 7,213,967</u>	<u>\$ (16,596,377)</u>	<u>\$ 62,559,829</u>	<u>\$ 53,000,259</u>
\$ 25,245	\$ 3,599,762	\$ 2,155,483	\$ 5,994,876	\$ 14,327,689
922	9,752,386	5,740,691	120,620,759	91,749,626
-	-	-	16,108,969	16,103,806
-	(1,292,906)	-	(1,292,906)	(1,292,282)
<u>\$ 26,167</u>	<u>\$ 12,059,242</u>	<u>\$ 7,896,174</u>	<u>\$ 141,431,698</u>	<u>\$ 120,888,839</u>
\$ -	\$ -	\$ 19,601	\$ 19,601	\$ 176,737
-	-	-	-	845,526
-	-	-	-	3,905