

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF CASH FLOWS
NONMAJOR PROPRIETARY FUNDS - ENTERPRISE FUNDS
Year ended June 30, 2004

	<u>Golf Course Fund</u>	<u>Apartments Fund</u>
Cash flows from operating activities:		
Cash received from customers	\$ 3,728,661	\$ 2,982,665
Cash received from other funds for goods and services	-	-
Cash payments to employees for services	(1,724,958)	(459,199)
Cash payments to suppliers for goods and services	(1,286,287)	(1,749,576)
Cash payments to other funds for goods and services	(527,511)	-
Miscellaneous cash income (expense)	<u>63,857</u>	<u>-</u>
Net cash provided by (used for) operating activities	<u>253,762</u>	<u>773,890</u>
Cash flow from noncapital financing activities:		
Principal paid on advance from other funds	-	-
Interest paid on advance from other funds	-	-
Transfers-in from other funds	-	-
Transfers-out to other funds	<u>(53,735)</u>	<u>(64,827)</u>
Net cash provided by (used for) noncapital financing activities	<u>(53,735)</u>	<u>(64,827)</u>
Cash flows from capital and related financing activities:		
Principal paid on revenue bond maturities and refunded bonds	(200,000)	(300,000)
Interest and other expenses paid on revenue bond maturities	(139,811)	(211,089)
Acquisition and construction of capital assets	(188,513)	-
Cash payments to other funds for goods and services	<u>-</u>	<u>-</u>
Net cash used for capital and related financing activities	<u>(528,324)</u>	<u>(511,089)</u>
Cash flows from investing activities:		
Interest received on investments	<u>19,599</u>	<u>12,036</u>
Net cash provided by investing activities	<u>19,599</u>	<u>12,036</u>
Net increase (decrease) in cash and cash equivalents	(308,698)	210,010
Cash and cash equivalents, July 1, as restated	<u>2,676,867</u>	<u>2,402,330</u>
Cash and cash equivalents, June 30	<u><u>\$ 2,368,169</u></u>	<u><u>\$ 2,612,340</u></u>

<u>Parking Facilities Fund</u>	<u>Stadium Fund</u>	<u>Totals</u>
\$ 3,532,723	\$ 1,823,836	\$ 12,067,885
204,683	-	204,683
(1,636,380)	(44,942)	(3,865,479)
(914,589)	(423,239)	(4,373,691)
(704,015)	(11,887)	(1,243,413)
(1,376)	18,250	80,731
<u>481,046</u>	<u>1,362,018</u>	<u>2,870,716</u>
(800,000)	-	(800,000)
(356,659)	-	(356,659)
1,625,000	-	1,625,000
(175,479)	-	(294,041)
<u>292,862</u>	<u>-</u>	<u>174,300</u>
-	-	(500,000)
-	(767,857)	(1,118,757)
(1,210,376)	-	(1,398,889)
(20,201)	-	(20,201)
<u>(1,230,577)</u>	<u>(767,857)</u>	<u>(3,037,847)</u>
<u>106,777</u>	<u>10,421</u>	<u>148,833</u>
<u>106,777</u>	<u>10,421</u>	<u>148,833</u>
(349,892)	604,582	156,002
<u>5,131,424</u>	<u>715,397</u>	<u>10,926,018</u>
<u>\$ 4,781,532</u>	<u>\$ 1,319,979</u>	<u>\$ 11,082,020</u>

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	<u>Golf Course Fund</u>	<u>Apartments Fund</u>
Reconciliation of operating income (loss) to net cash provided by (used for) operating activities:		
Operating income (loss)	\$ (208,116)	\$ 280,407
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:		
Depreciation	332,246	689,736
Miscellaneous cash income (expense)	63,857	-
Decrease (increase) in assets:		
Cash held by others	-	(148,403)
Receivables	10,037	2,764
Inventories of supplies	-	(2,040)
Increase (decrease) in liabilities:		
Accounts payable	23,030	(48,574)
Accrued employee compensation and benefits	32,708	-
Due to other funds	-	-
Net cash provided by (used for) operating activities	<u>\$ 253,762</u>	<u>\$ 773,890</u>
Cash and cash equivalents at June 30 consist of:		
Current assets:		
Cash, investments, and accrued interest	\$ 169,343	\$ 114,323
Restricted assets:		
Cash, investments, and accrued interest	1,921,192	2,498,017
Cash and investments with fiscal agents	<u>277,634</u>	<u>-</u>
Total cash and cash equivalents, June 30	<u>\$ 2,368,169</u>	<u>\$ 2,612,340</u>
Non cash transactions:		
Unrealized gains (losses) on investments	\$ (17,873)	-
Transfer of fixed assets from the Capital Acquisition Fund	-	-

<u>Parking Facilities Fund</u>	<u>Stadium Fund</u>	<u>Totals</u>
\$ (801,855)	\$ 322,743	\$ (406,821)
1,267,099	1,040,178	3,329,259
(1,376)	18,250	80,731
-	-	(148,403)
(5,914)	(1,646)	5,241
-	-	(2,040)
43,956	(21,953)	(3,541)
(102,733)	4,446	(65,579)
81,869	-	81,869
<u>\$ 481,046</u>	<u>\$ 1,362,018</u>	<u>\$ 2,870,716</u>
\$ -	\$ 539,412	\$ 823,078
4,781,532	9,989	9,210,730
-	770,578	1,048,212
<u>\$ 4,781,532</u>	<u>\$ 1,319,979</u>	<u>\$ 11,082,020</u>
\$ (42,817)	\$ (3,409)	\$ (64,099)
-	335,518	335,518