

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF CASH FLOWS
NONMAJOR PROPRIETARY FUNDS - ENTERPRISE FUNDS
Year ended June 30, 2005

	<u>Golf Course Fund</u>	<u>Apartments Fund</u>
Cash flows from operating activities:		
Cash received from customers	\$ 3,828,427	\$ 2,842,031
Cash received from other funds for goods and services	-	-
Cash payments to employees for services	(1,772,061)	(429,171)
Cash payments to suppliers for goods and services	(1,138,360)	(1,671,274)
Cash payments to other funds for goods and services	(589,933)	-
Miscellaneous cash income (expense)	<u>79,366</u>	<u>224,625</u>
Net cash provided by (used for) operating activities	<u>407,439</u>	<u>966,211</u>
Cash flow from noncapital financing activities:		
Operating grants received	-	-
Housing assistance payments	-	-
Advances to developer	-	-
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>(62,643)</u>	<u>-</u>
Net cash provided by (used for) noncapital financing activities	<u>(62,643)</u>	<u>-</u>
Cash flows from capital and related financing activities:		
Proceeds from loans	-	-
Return of deposit	-	339,188
Principal paid on revenue bond maturities and refunded bonds	(210,000)	(200,000)
Interest and other expenses paid on revenue bond maturities	(97,787)	(312,486)
Acquisition and construction of capital assets	(1,497,671)	(64,021)
Cash payments to other funds for goods and services	-	-
Proceeds from sale of property and equipment	-	-
Capital grants received	<u>-</u>	<u>-</u>
Net cash used for capital and related financing activities	<u>(1,805,458)</u>	<u>(237,319)</u>
Cash flows from investing activities:		
Interest received on investments	<u>44,627</u>	<u>34,956</u>
Net cash provided by investing activities	<u>44,627</u>	<u>34,956</u>
Net increase (decrease) in cash and cash equivalents	(1,416,035)	763,848
Cash and cash equivalents, July 1	<u>2,368,169</u>	<u>2,612,340</u>
Cash and cash equivalents, June 30	<u>\$ 952,134</u>	<u>\$ 3,376,188</u>

The accompanying notes are an integral part of these financial statements

<u>Housing Authority Fund</u>	<u>Parking Facilities Fund</u>	<u>Stadium Fund</u>	<u>Totals</u>
\$ 1,196,047	\$ 3,415,245	\$ 1,773,305	\$ 13,055,055
-	287,718	-	287,718
(3,121,137)	(1,599,968)	(47,433)	(6,969,770)
(1,493,322)	(986,448)	(471,238)	(5,760,642)
(813,211)	(732,332)	(38,074)	(2,173,550)
<u>(50,711)</u>	<u>29,721</u>	<u>7,000</u>	<u>290,001</u>
<u>(4,282,334)</u>	<u>413,936</u>	<u>1,223,560</u>	<u>(1,271,188)</u>
23,177,115	-	-	23,177,115
(19,363,575)	-	-	(19,363,575)
-	-	-	-
-	(1,300,000)	-	(1,300,000)
-	(647,250)	-	(647,250)
-	2,300,000	-	2,300,000
-	(168,055)	-	(230,698)
<u>3,813,540</u>	<u>184,695</u>	<u>-</u>	<u>3,935,592</u>
-	-	-	-
-	-	-	339,188
-	-	(379,920)	(789,920)
-	-	(776,507)	(1,186,780)
(695,509)	(7,774)	-	(2,264,975)
-	-	-	-
-	-	-	-
<u>1,619,861</u>	<u>-</u>	<u>-</u>	<u>1,619,861</u>
<u>924,352</u>	<u>(7,774)</u>	<u>(1,156,427)</u>	<u>(2,282,626)</u>
<u>222,838</u>	<u>141,438</u>	<u>24,347</u>	<u>468,206</u>
<u>222,838</u>	<u>141,438</u>	<u>24,347</u>	<u>468,206</u>
678,396	732,295	91,480	849,984
<u>11,229,572</u>	<u>4,781,532</u>	<u>1,319,979</u>	<u>22,311,592</u>
<u>\$ 11,907,968</u>	<u>\$ 5,513,827</u>	<u>\$ 1,411,459</u>	<u>\$ 23,161,576</u>

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NONMAJOR PROPRIETARY FUNDS - ENTERPRISE FUNDS
Year ended June 30, 2005

	<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)	\$ 34,390	\$ 87,870
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:		
Depreciation	288,994	640,131
Miscellaneous cash income (expense)	79,366	224,625
Decrease (increase) in assets:		
Receivables	4,523	(1,034)
Escrow deposits	-	-
Due from other governments	-	-
Due from other funds	-	-
Inventories of supplies	-	40,104
Prepaid expenses	-	(38,366)
Increase (decrease) in liabilities:		
Accounts payable	7,338	(3,453)
Accrued employee compensation and benefits	(7,172)	-
Deposits and prepaid rents	-	16,334
Due to other governments	-	-
Due to other funds	-	-
Escrow liability	-	-
Net cash provided by (used for) operating activities	<u>\$ 407,439</u>	<u>\$ 966,211</u>
 Cash and cash equivalents at June 30 consist of:		
Current assets:		
Cash, investments, and accrued interest	\$ 163,824	\$ -
Cash held by others	-	636,984
Cash and investments with fiscal agents	286,334	-
Restricted assets:		
Cash, investments, and accrued interest	501,976	2,647,950
Escrow deposits	-	91,254
Total cash and cash equivalents, June 30	<u>\$ 952,134</u>	<u>\$ 3,376,188</u>
 Non cash transactions:		
Unrealized gains (losses) on investments	\$ 8,471	-
Transfer of fixed assets from the Capital Acquisition Fund	-	-
HUD payment of third party guaranteed debt	-	-

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<u>Housing Authority Fund</u>	<u>Parking Facilities Fund</u>	<u>Stadium Fund</u>	<u>Totals</u>
\$ (6,226,116)	\$ (803,386)	\$ 101,538	\$ (6,805,704)
1,606,814	1,259,726	1,049,881	4,845,546
213,857	(41,963)	7,000	482,885
(89,038)	21,726	47,309	(16,514)
(264,568)	-	-	(264,568)
-	-	-	-
-	-	-	-
48,122	-	-	88,226
-	-	-	(38,366)
648,808	(2,768)	23,577	673,502
(97,357)	(9,214)	(5,745)	(119,488)
14,346	-	-	30,680
-	-	-	-
(137,202)	(10,185)	-	(10,185)
<u>(137,202)</u>	<u>-</u>	<u>-</u>	<u>(137,202)</u>
<u>\$ (4,282,334)</u>	<u>\$ 413,936</u>	<u>\$ 1,223,560</u>	<u>\$ (1,271,188)</u>
\$ 11,373,084	\$ 1,360,227	\$ 614,090	\$ 13,511,225
-	-	-	636,984
-	-	775,911	1,062,245
-	4,153,600	21,458	7,324,984
534,884	-	-	626,138
<u>\$ 11,907,968</u>	<u>\$ 5,513,827</u>	<u>\$ 1,411,459</u>	<u>\$ 23,161,576</u>
-	\$ (3,679)	\$ (4,047)	\$ 745
-	-	250,525	250,525
1,516,359	-	-	1,516,359

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