

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING STATEMENT OF CASH FLOWS**  
**NONMAJOR PROPRIETARY FUNDS - ENTERPRISE FUNDS**  
Year ended June 30, 2003

	<u>Golf Course Fund</u>	<u>Apartments Fund</u>
<b>Cash flows from operating activities:</b>		
Cash received from customers	\$ 3,851,014	\$ 3,072,309
Cash received from other funds for goods and services	-	-
Cash payments to employees for services	(1,647,952)	(461,857)
Cash payments to suppliers for goods and services	(628,382)	(1,741,276)
Cash payments to other funds for goods and services	(1,193,654)	-
Miscellaneous cash received	<u>69,366</u>	<u>-</u>
Net cash provided by (used for) operating activities	<u>450,392</u>	<u>869,176</u>
<b>Cash flow from noncapital financing activities:</b>		
Operating grants received	-	-
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>(49,937)</u>	<u>-</u>
Net cash provided by (used for) noncapital financing activities	<u>(49,937)</u>	<u>-</u>
<b>Cash flows from capital and related financing activities:</b>		
Proceeds from loans	-	-
Principal paid on revenue bond maturities and refunded bonds	(125,000)	(500,000)
Interest and other expenses paid on revenue bond maturities	(150,331)	(269,202)
Acquisition and construction of capital assets	(66,820)	(256,602)
Cash payments to other funds for goods and services	-	-
Proceeds from sale of property and equipment	5,159	-
Capital grants received	<u>-</u>	<u>-</u>
Net cash used for capital and related financing activities	<u>(336,992)</u>	<u>(1,025,804)</u>
<b>Cash flows from investing activities:</b>		
Interest received on investments	<u>50,739</u>	<u>113,674</u>
Net cash provided by investing activities	<u>50,739</u>	<u>113,674</u>
Net increase (decrease) in cash and cash equivalents	114,202	(42,954)
Cash and cash equivalents, July 1, as restated	<u>2,562,665</u>	<u>4,089,448</u>
Cash and cash equivalents, June 30	<u>\$ 2,676,867</u>	<u>\$ 4,046,494</u>

Parking Facilities Fund	Stadium Fund	Transit Fund	Totals
\$ 3,319,257	\$ 418,947	\$ 3,284,610	\$ 13,946,137
263,008	-	-	263,008
(1,501,268)	(6,974)	(17,383,121)	(21,001,172)
(765,628)	(54,470)	(4,405,885)	(7,595,641)
(682,602)	(30,273)	(4,522,561)	(6,429,090)
9	7,750	1,124,675	1,201,800
632,776	334,980	(21,902,282)	(19,614,958)
-	-	1,086,913	1,086,913
(1,300,000)	-	-	(1,300,000)
(511,363)	-	-	(511,363)
-	-	21,927,606	21,927,606
(121,332)	-	(139,193)	(310,462)
(1,932,695)	-	22,875,326	20,892,694
-	15,000,000	-	15,000,000
-	-	-	(625,000)
-	(401,458)	-	(820,991)
(2,794,095)	(14,224,553)	(9,295,037)	(26,637,107)
(37,664)	-	(84,508)	(122,172)
-	-	124,945	130,104
-	-	10,733,108	10,733,108
(2,831,759)	373,989	1,478,508	(2,342,058)
79,008	6,428	259,179	509,028
79,008	6,428	259,179	509,028
(4,052,670)	715,397	2,710,731	(555,294)
9,184,094	-	9,952,406	25,788,613
\$ 5,131,424	\$ 715,397	\$ 12,663,137	\$ 25,233,319

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING STATEMENT OF CASH FLOWS**  
**NONMAJOR PROPRIETARY FUNDS - ENTERPRISE FUNDS**  
Year ended June 30, 2003

	<u>Golf Course Fund</u>	<u>Apartments Fund</u>
<b>Reconciliation of operating income (loss) to net cash provided by (used for) operating activities:</b>		
Operating income (loss)	\$ (4,585)	\$ 252,539
<b>Adjustments to reconcile operating income (loss) to net cash provided by (used for ) operating activities:</b>		
Depreciation	429,693	660,369
Miscellaneous cash received	69,366	-
<b>Decrease (increase) in assets:</b>		
Receivables	(10,037)	17,028
Inventories of supplies	-	(38,064)
<b>Increase (decrease) in liabilities:</b>		
Accounts payable	16,497	(4,297)
Accrued employee compensation and benefits	(50,542)	(18,399)
Fare tokens outstanding and deposits	-	-
<b>Net cash provided by (used for) operating activities</b>	<u>\$ 450,392</u>	<u>\$ 869,176</u>
 <b>Cash and cash equivalents at June 30 consist of:</b>		
<b>Current assets:</b>		
Cash, investments, and accrued interest	\$ 315,183	\$ 448,133
<b>Restricted assets:</b>		
Cash, investments, and accrued interest	2,088,300	3,598,361
Cash and investments with fiscal agents	<u>273,384</u>	<u>-</u>
<b>Total cash and cash equivalents, June 30</b>	<u>\$ 2,676,867</u>	<u>\$ 4,046,494</u>
 <b>Non cash transactions:</b>		
Unrealized gains (losses) on investments	\$ (5,112)	-
Transfer of fixed assets from the Capital Acquisition Fund	-	-

<u>Parking Facilities Fund</u>	<u>Stadium Fund</u>	<u>Transit Fund</u>	<u>Totals</u>
\$ (691,496)	\$ 65,260	\$ (27,871,827)	\$ (28,250,109)
1,242,570	517,743	5,083,313	7,933,688
9	7,750	1,124,675	1,201,800
7,102	(285,858)	(174)	(271,939)
-	-	(34,927)	(72,991)
30,542	25,503	(62,087)	6,158
44,049	4,582	(149,960)	(170,270)
-	-	8,705	8,705
<u>\$ 632,776</u>	<u>\$ 334,980</u>	<u>\$ (21,902,282)</u>	<u>\$ (19,614,958)</u>
\$ 262,787	\$ 317,150	\$ 4,373,427	\$ 5,716,680
4,868,637	25	8,289,710	18,845,033
-	398,222	-	671,606
<u>\$ 5,131,424</u>	<u>\$ 715,397</u>	<u>\$ 12,663,137</u>	<u>\$ 25,233,319</u>
\$ (208,646)	\$ 753	\$ (14,277)	\$ (227,282)
-	-	68,581	68,581