

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
Year ended June 30, 2002

	Enterprise Funds	
	Airport Fund	Joint Water and Sewer Fund
Cash flows from operating activities:		
Cash received from customers	\$ 51,298,808	\$ 112,715,997
Cash payments to employees for services	(10,971,112)	(25,064,588)
Cash payments to suppliers for goods and services	(8,934,331)	(28,174,027)
Indirect overhead	(1,201,325)	(2,151,304)
Cash payments to claimants and beneficiaries	-	-
Miscellaneous cash received	74,077	156,395
Net cash provided by (used for) operating activities	30,266,117	57,482,473
Cash flow from noncapital financing activities:		
Principal paid on water rights contract	-	(706,800)
Interest paid on water rights contract	-	(670,800)
Purchased water rights	-	(1,549,617)
Operating grants received	-	-
Housing assistance payments	-	-
Interest paid on advance from other funds	-	-
Operating transfers-in from other funds	-	-
Operating transfers-out to other funds	-	(4,962,497)
Net cash provided by (used for) noncapital financing activities	-	(7,889,714)
Cash flows from capital and related financing activities:		
Proceeds from sale of revenue and refunding bonds	43,661,418	30,000,000
Proceeds from notes payable	-	3,063,767
Capitalized bond issuance costs	(675,813)	(335,882)
Principal paid on revenue bond maturities and refunded bonds	(58,266,000)	(31,160,000)
Interest and other expenses paid on revenue bond maturities	(9,621,063)	(10,598,258)
Principal paid on notes payable	-	(2,353,480)
Interest paid on notes payable	-	(1,622,390)
Acquisition and construction of capital assets	(8,660,952)	(35,235,756)
Capital grants received	65,645	481,975
Passenger facilities charges	7,083,472	-
Cash contributions in aid of construction	-	(302,151)
City water service expansion charges	-	11,908,616
Proceeds from sale of property and equipment	15,971	72,942
Net cash used for capital and related financing activities	(26,397,322)	(36,080,618)
Cash flows from investing activities:		
Interest received on investments	950,033	2,021,796
Net cash provided by investing activities	950,033	2,021,796
Net increase (decrease) in cash and cash equivalents	4,818,828	15,533,937
Cash and cash equivalents, July 1	61,669,680	32,138,879
Cash and cash equivalents, June 30	\$ 66,488,508	\$ 47,672,816

Enterprise Funds

Refuse Disposal Fund	Housing Authority Fund	Other Enterprise Funds	Totals	Internal Service Funds
\$ 39,250,184	\$ 1,513,486	\$ 10,371,197	\$ 215,149,672	\$ 61,921,124
(18,369,806)	(2,600,613)	(22,783,616)	(79,789,735)	(6,860,149)
(9,264,266)	(2,566,789)	(7,355,735)	(56,295,148)	(40,656,909)
(1,378,701)	-	(1,606,364)	(6,337,694)	(2,171,082)
-	-	-	-	(10,453,105)
<u>12,212</u>	<u>242,399</u>	<u>908,606</u>	<u>1,393,689</u>	<u>5,045</u>
<u>10,249,623</u>	<u>(3,411,517)</u>	<u>(20,465,912)</u>	<u>74,120,784</u>	<u>1,784,924</u>
-	-	-	(706,800)	-
-	-	-	(670,800)	-
-	-	-	(1,549,617)	-
-	18,319,020	978,216	19,297,236	-
-	(16,815,828)	-	(16,815,828)	-
-	-	(720,263)	(720,263)	-
-	-	27,132,157	27,132,157	-
<u>(1,024,323)</u>	<u>-</u>	<u>(321,809)</u>	<u>(6,308,629)</u>	<u>(269,000)</u>
<u>(1,024,323)</u>	<u>1,503,192</u>	<u>27,068,301</u>	<u>19,657,456</u>	<u>(269,000)</u>
-	-	-	73,661,418	-
-	-	-	3,063,767	-
(9,936)	-	-	(1,021,631)	-
(2,650,000)	-	(125,000)	(92,201,000)	-
(1,199,758)	-	(218,016)	(21,637,095)	-
-	-	-	(2,353,480)	-
-	-	-	(1,622,390)	-
(3,335,550)	(1,030,156)	(25,368,969)	(73,631,383)	(1,006)
-	1,135,246	5,732,967	7,415,833	-
-	-	-	7,083,472	-
-	-	-	(302,151)	-
-	-	-	11,908,616	-
<u>20,091</u>	<u>3,341</u>	<u>-</u>	<u>112,345</u>	<u>23,111</u>
<u>(7,175,153)</u>	<u>108,431</u>	<u>(19,979,018)</u>	<u>(89,523,680)</u>	<u>22,105</u>
<u>1,502,746</u>	<u>264,907</u>	<u>1,175,178</u>	<u>5,914,660</u>	<u>797,513</u>
<u>1,502,746</u>	<u>264,907</u>	<u>1,175,178</u>	<u>5,914,660</u>	<u>797,513</u>
3,552,893	(1,534,987)	(12,201,451)	10,169,220	2,335,542
<u>12,456,023</u>	<u>10,446,849</u>	<u>32,837,019</u>	<u>149,548,450</u>	<u>24,311,286</u>
<u>\$ 16,008,916</u>	<u>\$ 8,911,862</u>	<u>\$ 20,635,568</u>	<u>\$ 159,717,670</u>	<u>\$ 26,646,828</u>

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
Year ended June 30, 2002

	Enterprise Funds	
	Airport Fund	Joint Water and Sewer Fund
Reconciliation of operating income (loss) to net cash provided by (used for) operating activities:		
Operating income (loss)	\$ 531,840	\$ 19,100,855
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:		
Depreciation	28,417,108	39,355,206
Amortization	-	348,400
Miscellaneous cash received	74,077	156,395
Provision for claims and judgements	-	-
Decrease (increase) in assets:		
Receivables	833,541	(1,064,766)
Inventories of supplies	-	-
Due from other governments	-	-
Prepaid expenses	-	-
Increase (decrease) in liabilities:		
Accounts payable	158,637	(781,759)
Accrued employee compensation and benefits	187,505	368,142
Fare tokens outstanding and deposits	-	-
Deferred revenue	63,409	-
Net cash provided by (used for) operating activities	\$ 30,266,117	\$ 57,482,473
 Cash and cash equivalents at June 30 consist of:		
Current assets:		
Cash, investments, and accrued interest	\$ 5,192,722	\$ 11,376,071
Restricted assets:		
Cash, investments, and accrued interest	61,295,786	36,154,248
Cash with fiscal agents	7,981,004	40,156,598
Escrow deposits	-	142,497
Less matured principal and interest on revenue bonds	(7,981,004)	(40,156,598)
Total cash and cash equivalents, June 30	\$ 66,488,508	\$ 47,672,816
 Non cash transactions:		
Unrealized gains (losses) on investments	\$ (158,947)	\$ (25,513)
Transfer of fixed assets from the Capital Projects Fund	-	-
HUD payment of third party guaranteed debt	-	-

Enterprise Funds				
Refuse Disposal Fund	Housing Authority Fund	Other Enterprise Funds	Totals	Internal Service Funds
\$ 4,705,915	\$ (5,835,178)	\$ (27,909,482)	\$ (9,406,050)	\$ (3,272,350)
4,692,728	2,177,278	6,016,497	80,658,817	167,141
-	-	-	348,400	-
12,212	242,399	908,606	1,393,689	5,045
-	-	-	-	5,486,081
27,161	(53,217)	18,171	(239,110)	(1,894,836)
103,493	32,069	75,875	211,437	107,596
-	-	-	-	12,797
-	-	-	-	10,872
393,610	11,881	60,821	(156,810)	1,062,557
314,504	(5,366)	350,431	1,215,216	100,021
-	18,617	13,169	31,786	-
-	-	-	63,409	-
<u>\$ 10,249,623</u>	<u>\$ (3,411,517)</u>	<u>\$ (20,465,912)</u>	<u>\$ 74,120,784</u>	<u>\$ 1,784,924</u>
\$ 4,216,866	\$ 8,459,109	\$ 3,313,371	\$ 32,558,139	\$ 26,646,828
11,792,050	-	17,322,197	126,564,281	-
3,518,069	-	201,947	51,857,618	-
-	452,753	-	595,250	-
<u>(3,518,069)</u>	<u>-</u>	<u>(201,947)</u>	<u>(51,857,618)</u>	<u>-</u>
<u>\$ 16,008,916</u>	<u>\$ 8,911,862</u>	<u>\$ 20,635,568</u>	<u>\$ 159,717,670</u>	<u>\$ 26,646,828</u>
\$ (1,570)	\$ -	\$ (340,230)	\$ (526,260)	\$ (16,099)
-	-	98,788	98,788	-
-	446,365	-	446,365	-