CITY OF SANTA FE, NEW MEXICO
Combining Statement of Cash Flows
Nonmajor Enterprise Funds
For the Year Ended June 30, 2003

	Sweeney Convention Center	Solid Waste Management	Parking Enterprise Fund
Cash flows from operating activities:			
Cash received from customers	$ 151,876	$ 7,531,661	$ 3,066,348
Cash payments to suppliers for goods and services	(149,011)	(2,975,170)	(946,004)
Cash paid for interfund services provided and used	(50,623)	(438,268)	(180,985)
Cash payments to employees for services	(520,397)	(3,044,380)	(1,922,637)
Net cash provided (used) by operating activities:	(568,155)	1,073,843	16,722
Cash flows from noncapital financing activities:			
Intergovernmental	-	43,283	-
Transfers-in from other funds	1,038,315	1,246,539	-
Transfers-out to other funds	(50,000)	(1,050)	(154,365)
Net cash provided (used) by noncapital financing activities	988,315	1,288,772	(154,365)
Cash flows from capital and related financing activities:			
Acquisition and construction of capital assets	(454,152)	(609,230)	(15,427)
Proceeds (loss) from sale of capital assets	-	96	-
Principal paid on revenue bond maturities and notes payable	-	(983,759)	(76,746)
Interest paid on revenue bonds and notes payable	-	(121,416)	(13,254)
Net cash used for capital and related financing activities	(454,152)	(1,714,309)	(105,427)
Cash flows from investing activities:			
Interest and dividends on investments	21,808	90,370	171,522
Net cash provided by investing activities	21,808	90,370	171,522
Net increase (decrease) in cash and cash equivalents	(12,184)	738,676	(71,548)
Cash, investments and cash equivalents at beginning of year	567,587	1,633,052	3,929,879
Cash, investments and cash equivalents at end of year	**$ 555,403**	**$ 2,371,728**	**$ 3,858,331**
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	$ (597,057)	$ (267,104)	$ (83,113)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation/amortization	17,022	800,488	110,419
Change in assets and liabilities:			
(Increase) decrease in accounts receivable	14,825	53,985	(25,342)
(Increase) decrease in prepaid expenses	-	358,187	-
Increase (decrease) in accounts payable	(9,467)	50,324	(17,064)
Increase (decrease) in compensated absences payable	(3,842)	46,636	(8,810)
Increase (decrease) in accrued wages payable	3,223	31,224	13,600
Increase (decrease)in benefits payable	-	103	-
Increase (decrease) in escrow	7,141	-	27,032
Total adjustments	28,902	1,340,947	99,835
Net cash provided (used) by operating activities	**$ (568,155)**	**$ 1,073,843**	**$ 16,722**

Transit Bus System	Airport	Totals	
			Cash flows from operating activities:
$ 262,909	$ 600,767	$ 11,613,561	Cash received from customers
(883,264)	(200,648)	(5,154,097)	Cash payments to suppliers for goods and services
(274,710)	(28,188)	(972,774)	Cash paid for interfund services provided and used
(3,253,926)	(294,374)	(9,035,714)	Cash payments to employees for services
(4,148,991)	77,557	(3,549,024)	Net cash provided (used) by operating activities:
			Cash flows from noncapital financing activities:
504,484	2,028,268	2,576,035	Intergovernmental
3,930,659	279,887	6,495,400	Transfers-in from other funds
(1,050)	(176,700)	(383,165)	Transfers-out to other funds
4,434,093	2,131,455	8,688,270	Net cash provided (used) by noncapital financing activities
			Cash flows from capital and related financing activities:
93,015	(2,109,897)	(3,095,691)	Acquisition and construction of capital assets
(127,520)	1,572	(125,852)	Proceeds (loss) from sale of capital assets
-	-	(1,060,505)	Principal paid on revenue bond maturities and notes payable
-	-	(134,670)	Interest paid on revenue bonds and equipment contracts
(34,505)	(2,108,325)	(4,416,718)	Net cash used for capital and related financing activities
			Cash flows from investing activities:
41,317	11,399	336,416	Interest and dividends on investments
41,317	11,399	336,416	Net cash provided by investing activities
291,914	112,086	1,058,944	Net increase (decrease) in cash and cash equivalents
988,312	227,403	7,346,233	Cash, investments and cash equivalents at beginning of year
$ 1,280,226	**$ 339,489**	**$ 8,405,177**	**Cash, investments and cash equivalents at end of year**
			Reconciliation of operating income (loss) to net cash provided (used) by operating activities:
$ (4,981,748)	$ (401,294)	(6,330,316)	Operating income (loss)
			Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:
855,414	333,380	2,116,723	Depreciation/amortization
			Change in assets and liabilities:
2,848	150,418	196,734	(Increase) decrease in accounts receivable
-	-	358,187	(Increase) decrease in prepaid expenses
(12,290)	(7,408)	4,095	Increase (decrease) in accounts payable
(29,492)	755	5,247	Increase (decrease) in compensated absences payable
16,277	1,706	66,030	Increase (decrease) in accrued wages payable
-	-	103	Increase (decrease) in benefits payable
-	-	34,173	Increase (decrease) in escrow
832,757	478,851	2,781,292	Total adjustments
$ (4,148,991)	**$ 77,557**	**$ (3,549,024)**	**Net cash provided (used) by operating activities**