

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF CASH FLOWS - ALL INTERNAL SERVICE FUNDS
Year ended June 30, 2000

	Supplies Inventory Management Fund	Risk Management Fund
	<u> </u>	<u> </u>
Cash flows from operating activities:		
Cash received from customers	\$ 756,585	\$ 15,502,350
Cash payments to suppliers for goods and services	(564,130)	(2,478,614)
Cash payments to employees for services	(402,645)	(2,227,364)
Cash payments to claimants and beneficiaries	-	(14,172,954)
Indirect overhead	(134,870)	(698,726)
Miscellaneous cash received	527	208
Net cash provided by (used for) operating activities	<u>(344,533)</u>	<u>(4,075,100)</u>
Cash flows from noncapital financing activities:		
Initial contribution to set up fund	-	-
Principal paid on advances from other funds	(50,000)	-
Operating transfers out to other funds	-	(267,000)
Net cash provided by (used for) noncapital financing activities	<u>(50,000)</u>	<u>(267,000)</u>
Cash flows from capital financing activities:		
Acquisition and construction of capital assets	(11,965)	(3,850)
Proceeds from sale of property and equipment	13,428	-
Net cash provided by (used for) capital financing	<u>1,463</u>	<u>(3,850)</u>
Cash flows from investing activities:		
Interest on investments	<u>52,267</u>	<u>1,371,507</u>
Net increase in cash and cash equivalents	(340,803)	(2,974,443)
Cash and cash equivalents, July 1	1,331,666	28,132,136
Cash and cash equivalents, June 30	<u>\$ 990,863</u>	<u>\$ 25,157,693</u>
Reconciliation of operating income (loss) to net cash provided by operating activities:		
Operating income (loss)	\$ 126,432	\$ (3,130,035)
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:		
Depreciation	28,549	22,470
Provision for claims and judgements	-	(502,002)
Miscellaneous cash received	527	208
Changes in assets and liabilities:		
Decrease (increase) in assets:		
Accounts receivable	-	(402,399)
Due from other governments	2,180	-
Inventories of supplies	(186,315)	-
Prepaid expenses	-	-
Increase (decrease) in liabilities:		
Accounts payable	(306,385)	(30,949)
Accrued employee comp. and benefits	(9,521)	(32,393)
Net cash provided by (used for) operating activities	<u>\$ (344,533)</u>	<u>\$ (4,075,100)</u>

Fleet Management Fund	Employee Insurance Fund	Communications Fund	Totals	
			2000	1999
\$ 7,147,038	\$ 18,877,471	\$ 3,214,374	\$ 45,497,818	\$ 46,986,933
(3,333,739)	(21,086,408)	(2,510,077)	(29,972,968)	(30,437,767)
(3,157,213)	(472,738)	(546,228)	(6,806,188)	(6,591,072)
-	-	-	(14,172,954)	(17,188,513)
(1,017,333)	(103,000)	(162,142)	(2,116,071)	(1,744,053)
-	-	18,504	19,239	179,817
<u>(361,247)</u>	<u>(2,784,675)</u>	<u>14,431</u>	<u>(7,551,124)</u>	<u>(8,794,655)</u>
-	-	-	-	8,163,164
-	-	-	(50,000)	(50,000)
-	-	-	(267,000)	(22,000)
-	-	-	<u>(317,000)</u>	<u>8,091,164</u>
(31,543)	(1,059)	(1,881)	(50,298)	(33,580)
-	-	-	13,428	24,174
<u>(31,543)</u>	<u>(1,059)</u>	<u>(1,881)</u>	<u>(36,870)</u>	<u>(9,406)</u>
23,649	342,590	22,319	1,812,332	1,758,381
(369,141)	(2,443,144)	34,869	(6,092,662)	1,045,484
1,119,201	7,874,639	407,524	38,865,166	37,819,682
<u>\$ 750,060</u>	<u>\$ 5,431,495</u>	<u>\$ 442,393</u>	<u>\$ 32,772,504</u>	<u>\$ 38,865,166</u>
\$ (365,970)	\$ (2,725,147)	\$ (12,991)	\$ (6,107,711)	\$ (3,935,136)
92,064	5,793	1,320	150,196	183,775
-	-	-	(502,002)	(5,468,628)
-	-	18,504	19,239	179,817
58,049	(82,275)	36,731	(389,894)	(772,067)
5,442	-	(788)	6,834	34,279
(212,614)	-	(2,774)	(401,703)	335,766
-	-	(19,100)	(19,100)	(172,086)
131,685	2,263	3,732	(199,654)	746,516
(69,903)	14,691	(10,203)	(107,329)	73,109
<u>\$ (361,247)</u>	<u>\$ (2,784,675)</u>	<u>\$ 14,431</u>	<u>\$ (7,551,124)</u>	<u>\$ (8,794,655)</u>

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COMBINING STATEMENT OF CASH FLOWS - ALL INTERNAL SERVICE FUNDS
Year ended June 30, 2000

	Supplies Inventory Management Fund	Risk Management Fund
Cash, investments, and accrued interest	\$ 990,863	\$ 25,157,693
Non cash transactions:		
Transfer of fixed assets from the: General Fixed Asset Account Group	\$ -	\$ -

<u>Fleet Management Fund</u>	<u>Employee Insurance Fund</u>	<u>Communications Fund</u>	<u>Totals</u>	
			<u>2000</u>	<u>1999</u>
<u>\$ 750,060</u>	<u>\$ 5,431,495</u>	<u>\$ 442,393</u>	<u>\$ 32,772,504</u>	<u>\$ 38,865,166</u>
\$ -	\$ -	\$ -	\$ -	\$ 37,105