

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING STATEMENT OF CASH FLOWS - INTERNAL SERVICE FUNDS**  
Year ended 2002

	<u>Communications Fund</u>	<u>Employee Insurance Fund</u>
<b>Cash flows from operating activities:</b>		
Cash received from customers	\$ 4,542,950	\$ 25,691,697
Cash payments to suppliers for goods and services	(3,952,636)	(25,323,555)
Cash payments to employees for services	(652,335)	(358,135)
Cash payments to claimants and beneficiaries	-	-
Indirect overhead	(236,891)	(93,160)
Miscellaneous	<u>17,316</u>	<u>-</u>
Net cash provided by (used for) operating activities	<u>(281,596)</u>	<u>(83,153)</u>
<b>Cash flows from noncapital financing activities:</b>		
Operating transfers out to other funds	<u>-</u>	<u>-</u>
Net cash provided by (used for) noncapital financing activities	<u>-</u>	<u>-</u>
<b>Cash flows from capital financing activities:</b>		
Acquisition and construction of capital assets	-	-
Proceeds from sale of property and equipment	<u>-</u>	<u>-</u>
Net cash provided by (used for) capital financing	<u>-</u>	<u>-</u>
<b>Cash flows from investing activities:</b>		
Interest on investments	<u>4,970</u>	<u>67,979</u>
Net increase in cash and cash equivalents	(276,626)	(15,174)
Cash and cash equivalents, July 1	<u>365,649</u>	<u>3,593,561</u>
Cash and cash equivalents, June 30	<u>\$ 89,023</u>	<u>\$ 3,578,387</u>
<b>Reconciliation of operating income (loss) to net cash provided by operating activities:</b>		
Operating income (loss)	\$ (282,807)	\$ (1,311,607)
<b>Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:</b>		
Depreciation	19,805	3,323
Provision for claims and judgements	-	-
Miscellaneous	17,316	-
<b>Changes in assets and liabilities:</b>		
Decrease (increase) in assets:		
Accounts receivable	-	112,408
Due from other governments	12,797	-
Inventories of supplies	5,569	-
Prepaid expenses	10,872	-
Increase (decrease) in liabilities:		
Accounts payable	(79,679)	1,092,275
Accrued employee comp. and benefits	<u>14,531</u>	<u>20,448</u>
Net cash provided by (used for) operating activities	<u>\$ (281,596)</u>	<u>\$ (83,153)</u>
Cash, investments, and accrued interest	<u>\$ 89,023</u>	<u>\$ 3,578,387</u>
<b>Non cash transactions:</b>		
Unrealized gains (losses) on investments	\$ (1,838)	\$ (11)

Fleet Management Fund	Risk Management Fund	Supplies Inventory Management Fund	Totals
\$ 9,112,402	\$ 18,659,722	\$ 3,914,353	\$ 61,921,124
(4,949,956)	(3,268,946)	(3,161,816)	(40,656,909)
(3,174,522)	(2,229,826)	(445,331)	(6,860,149)
-	(10,453,105)	-	(10,453,105)
(885,996)	(695,952)	(259,083)	(2,171,082)
-	(12,514)	243	5,045
<u>101,928</u>	<u>1,999,379</u>	<u>48,366</u>	<u>1,784,924</u>
-	(269,000)	-	(269,000)
-	(269,000)	-	(269,000)
(1,006)	-	-	(1,006)
<u>15,067</u>	-	<u>8,044</u>	<u>23,111</u>
<u>14,061</u>	-	<u>8,044</u>	<u>22,105</u>
(12,012)	714,536	22,040	797,513
103,977	2,444,915	78,450	2,335,542
<u>600,915</u>	<u>19,260,870</u>	<u>490,291</u>	<u>24,311,286</u>
<u>\$ 704,892</u>	<u>\$ 21,705,785</u>	<u>\$ 568,741</u>	<u>\$ 26,646,828</u>
\$ (40,299)	\$ (1,542,566)	\$ (95,071)	\$ (3,272,350)
95,226	17,323	31,464	167,141
-	5,486,081	-	5,486,081
-	(12,514)	243	5,045
(8,869)	(1,998,375)	-	(1,894,836)
-	-	-	12,797
13,010	-	89,017	107,596
-	-	-	10,872
(16,973)	26,915	40,019	1,062,557
<u>59,833</u>	<u>22,515</u>	<u>(17,306)</u>	<u>100,021</u>
<u>\$ 101,928</u>	<u>\$ 1,999,379</u>	<u>\$ 48,366</u>	<u>\$ 1,784,924</u>
<u>\$ 704,892</u>	<u>\$ 21,705,785</u>	<u>\$ 568,741</u>	<u>\$ 26,646,828</u>
\$ (378)	\$ (15,710)	\$ (740)	\$ (16,099)