

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF CASH FLOWS - ALL INTERNAL SERVICE FUNDS
Year ended June 30, 2001

	Supplies Inventory Management Fund	Risk Management Fund
Cash flows from operating activities:		
Cash received from customers	\$ 4,972,039	\$ 16,165,784
Cash payments to suppliers for goods and services	(4,510,077)	(2,670,746)
Cash payments to employees for services	(402,539)	(2,201,426)
Cash payments to claimants and beneficiaries	-	(14,716,499)
Indirect overhead	(418,000)	(710,046)
Miscellaneous cash received	325	-
Net cash provided by (used for) operating activities	<u>(358,252)</u>	<u>(4,132,933)</u>
Cash flows from noncapital financing activities:		
Principal paid on advances from other funds	(129,630)	-
Operating transfers out to other funds	-	(269,000)
Net cash provided by (used for) noncapital financing activities	<u>(129,630)</u>	<u>(269,000)</u>
Cash flows from capital financing activities:		
Acquisition and construction of capital assets	(85,352)	(3,398,805)
Proceeds from sale of property and equipment	1,132	-
Net cash provided by (used for) capital financing	<u>(84,220)</u>	<u>(3,398,805)</u>
Cash flows from investing activities:		
Interest on investments	<u>71,530</u>	<u>1,903,915</u>
Net increase in cash and cash equivalents	(500,572)	(5,896,823)
Cash and cash equivalents, July 1	<u>990,863</u>	<u>25,157,693</u>
Cash and cash equivalents, June 30	<u>\$ 490,291</u>	<u>\$ 19,260,870</u>
Reconciliation of operating income (loss) to net cash provided by operating activities:		
Operating income (loss)	\$ (104,204)	\$ (8,338,126)
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:		
Depreciation	34,584	17,733
Provision for claims and judgements	-	3,541,874
Miscellaneous cash received	325	-
Changes in assets and liabilities:		
Decrease (increase) in assets:		
Accounts receivable	-	410,006
Due from other governments	-	-
Inventories of supplies	(339,747)	-
Prepaid expenses	-	-
Increase (decrease) in liabilities:		
Accounts payable	37,129	195,897
Due to other funds	-	-
Accrued employee comp. and benefits	<u>13,661</u>	<u>39,683</u>
Net cash provided by (used for) operating activities	<u>\$ (358,252)</u>	<u>\$ (4,132,933)</u>

Fleet Management Fund	Employee Insurance Fund	Communications Fund	Totals	
			2001	2000 as restated
\$ 9,333,743	\$ 22,209,550	\$ 4,737,892	\$ 57,419,008	\$ 49,428,091
(6,561,412)	(23,818,948)	(4,064,382)	(41,625,565)	(33,903,241)
(3,147,183)	(429,261)	(590,962)	(6,771,371)	(6,806,188)
-	-	-	(14,716,499)	(14,172,954)
(866,324)	(98,012)	(220,129)	(2,312,511)	(2,116,071)
-	-	28,048	28,373	19,239
<u>(1,241,176)</u>	<u>(2,136,671)</u>	<u>(109,533)</u>	<u>(7,978,565)</u>	<u>(7,551,124)</u>
-	-	-	(129,630)	(50,000)
-	-	-	<u>(269,000)</u>	<u>(267,000)</u>
-	-	-	<u>(398,630)</u>	<u>(317,000)</u>
(24,883)	-	(6,536)	(3,515,576)	(50,298)
-	-	1,082	2,214	13,428
<u>(24,883)</u>	<u>-</u>	<u>(5,454)</u>	<u>(3,513,362)</u>	<u>(36,870)</u>
914	298,737	38,243	2,313,339	1,812,332
(1,265,145)	(1,837,934)	(76,744)	(9,577,218)	(6,092,662)
<u>750,060</u>	<u>5,431,495</u>	<u>442,393</u>	<u>32,772,504</u>	<u>38,865,166</u>
<u>\$ (515,085)</u>	<u>\$ 3,593,561</u>	<u>\$ 365,649</u>	<u>\$ 23,195,286</u>	<u>\$ 32,772,504</u>
OOB BY			OOB BY	
1,116,000			1,116,000	
\$ (1,136,806)	\$ (2,733,599)	\$ (39,844)	\$ (12,352,579)	\$ (6,107,711)
109,093	4,371	10,495	176,276	150,196
-	-	-	3,541,874	(502,002)
-	-	28,048	28,373	19,239
28,348	619,719	-	1,058,073	(426,625)
-	-	(7,528)	(7,528)	43,565
5,145	-	(174)	(334,776)	(401,703)
-	-	(120,649)	(120,649)	(19,100)
(245,646)	(2,610)	3,389	(11,841)	(199,654)
-	-	-	-	-
<u>(1,310)</u>	<u>(24,552)</u>	<u>16,730</u>	<u>44,212</u>	<u>(107,329)</u>
<u>\$ (1,241,176)</u>	<u>\$ (2,136,671)</u>	<u>\$ (109,533)</u>	<u>\$ (7,978,565)</u>	<u>\$ (7,551,124)</u>

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Year ended June 30, 2001

	<u>Supplies Inventory Management Fund</u>	<u>Risk Management Fund</u>
Cash, investments, and accrued interest	<u>\$ 490,291</u>	<u>\$ 19,260,870</u>
Non cash transactions:		
Unrealized gains (losses) on investments	\$ 20,029	\$ 509,585
Transfer of fixed assets from the:		
Vehicle and Equipment Replacement Fund	-	-
Capital Projects Fund	-	-
Vehicle and Equipment Replacement Fund	-	-

<u>Fleet Management Fund</u>	<u>Employee Insurance Fund</u>	<u>Communications Fund</u>	<u>Totals</u>	
			<u>2001</u>	<u>2000</u>
<u>\$ -</u>	<u>\$ 3,593,561</u>	<u>\$ 365,649</u>	<u>\$ 23,710,371</u>	<u>\$ 32,772,504</u>
\$ 11,813	\$ 101,552	\$ 9,180	\$ 652,159	\$ (113,811)
-	-	-	-	-
-	-	89,829	89,829	-
-	-	-	-	77,710