

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING STATEMENT OF CASH FLOWS - INTERNAL SERVICE FUNDS**  
Year ended 2003

	Communications Fund	Employee Insurance Fund
<b>Cash flows from operating activities:</b>		
Cash received from customers	\$ 1,152,576	\$ 5,723,503
Cash received from other funds for goods and services	3,644,381	23,211,480
Cash payments to employees for services	(610,073)	(374,144)
Cash payments to suppliers for goods and services	(3,658,004)	(29,714,320)
Cash payments to other funds for goods and services	(279,092)	(164,290)
Cash payments to claimants and beneficiaries	-	-
Miscellaneous	28,162	16,940
<b>Net cash provided by (used for) operating activities</b>	<b>277,950</b>	<b>(1,300,831)</b>
<b>Cash flows from noncapital financing activities:</b>		
Operating transfers out to other funds	-	-
<b>Cash flows from capital financing activities:</b>		
Acquisition and construction of capital assets	(1,957)	-
Proceeds from sale of property and equipment	-	-
<b>Net cash provided by (used for) capital financing</b>	<b>(1,957)</b>	<b>-</b>
<b>Cash flows from investing activities:</b>		
Interest on investments	2,961	20,022
<b>Net increase in cash and cash equivalents</b>	278,954	(1,280,809)
<b>Cash and cash equivalents, July 1, as restated</b>	<b>113,056</b>	<b>3,592,446</b>
<b>Cash and cash equivalents, June 30</b>	<b>\$ 392,010</b>	<b>\$ 2,311,637</b>
<b>Reconciliation of operating income (loss) to net cash provided by operating activities:</b>		
Operating income (loss)	\$ 79,618	\$ (233,695)
<b>Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:</b>		
Depreciation	20,484	1,640
Provision for claims and judgements	-	-
Miscellaneous income	28,162	16,940
<b>Changes in assets and liabilities:</b>		
Decrease (increase) in assets:		
Accounts receivable	-	3,704
Due from other governments	11,889	-
Inventories of supplies	(2,117)	-
Prepaid expenses	6,607	-
Increase (decrease) in liabilities:		
Accounts payable	134,064	(1,079,800)
Accrued employee comp. and benefits	(757)	(9,620)
<b>Net cash provided by (used for) operating activities</b>	<b>\$ 277,950</b>	<b>\$ (1,300,831)</b>
<b>Cash, investments, and accrued interest</b>	<b>\$ 392,010</b>	<b>\$ 2,311,637</b>
<b>Non cash transactions:</b>		
Unrealized gains (losses) on investments	\$ -	\$ -

Fleet Management Fund	Risk Management Fund	Supplies Inventory Management Fund	Totals
\$ -	\$ -	\$ 43,021	\$ 6,919,100
9,510,545	26,509,143	4,042,704	66,918,253
(2,696,475)	(1,861,720)	(425,507)	(5,967,919)
(5,320,311)	(3,343,336)	(3,359,600)	(45,395,571)
(1,112,911)	(786,454)	(248,449)	(2,591,196)
-	(16,204,742)	-	(16,204,742)
-	3,075	836	49,013
<u>380,848</u>	<u>4,315,966</u>	<u>53,005</u>	<u>3,726,938</u>
-	(269,000)	-	(269,000)
-	97,239	-	95,282
<u>11,089</u>	<u>(987)</u>	<u>2,037</u>	<u>12,139</u>
<u>11,089</u>	<u>96,252</u>	<u>2,037</u>	<u>107,421</u>
<u>14,934</u>	<u>548,714</u>	<u>15,758</u>	<u>602,389</u>
406,871	4,691,932	70,800	4,167,748
<u>820,712</u>	<u>21,798,003</u>	<u>585,324</u>	<u>26,909,541</u>
<u>\$ 1,227,583</u>	<u>\$ 26,489,935</u>	<u>\$ 656,124</u>	<u>\$ 31,077,289</u>
\$ 265,765	\$ 1,176,796	\$ (14,920)	\$ 1,273,564
63,682	12,647	27,726	126,179
-	1,303,051	-	1,303,051
-	3,075	836	49,013
10,671	2,000,000	-	2,014,375
-	-	(2)	11,887
40,519	-	91,180	129,582
-	-	-	6,607
25,363	(100,487)	(51,383)	(1,072,243)
<u>(25,152)</u>	<u>(79,116)</u>	<u>(432)</u>	<u>(115,077)</u>
<u>\$ 380,848</u>	<u>\$ 4,315,966</u>	<u>\$ 53,005</u>	<u>\$ 3,726,938</u>
<u>\$ 1,227,583</u>	<u>\$ 26,489,935</u>	<u>\$ 656,124</u>	<u>\$ 31,077,289</u>
\$ 753	\$ -	\$ (127)	\$ 626