

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF CASH FLOWS - ALL INTERNAL SERVICE FUNDS
Year ended June 30, 1999

	Supplies Inventory Management Fund	Risk Management Fund
Cash flows from operating activities:		
Cash received from customers	\$ 5,791,366	\$ 12,558,839
Cash payments to suppliers for goods and services	(4,462,705)	(2,301,945)
Cash payments to employees for services	(392,220)	(2,133,694)
Cash payments to claimants and beneficiaries	-	(17,188,513)
Indirect overhead	(136,693)	(541,174)
Miscellaneous cash received	10,587	3,217
Net cash provided by (used for) operating activities	810,335	(9,603,270)
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	-	(22,000)
Net cash provided by (used for) noncapital financing activities	(50,000)	(22,000)
Cash flows from capital financing activities:		
Acquisition and construction of capital assets	519	(28,329)
Proceeds from sale of property and equipment	24,174	-
Net cash provided by (used for) capital financing	24,693	(28,329)
Cash flows from investing activities:		
Interest on investments	18,628	1,395,065
Net increase in cash and cash equivalents	803,656	(8,258,534)
Cash and cash equivalents, July 1	528,010	36,390,670
Cash and cash equivalents, June 30	\$ 1,331,666	\$ 28,132,136
Reconciliation of operating income (loss) to net cash provided by operating activities:		
Operating income (loss)	\$ 114,059	\$ (4,101,063)
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:		
Depreciation	31,478	29,847
Provision for claims and judgements	-	(5,468,628)
Miscellaneous cash received	10,587	3,217
Changes in assets and liabilities:		
Decrease (increase) in assets:		
Accounts receivable	-	(551)
Due from other governments	35,069	-
Inventories of supplies	337,820	-
Prepaid expenses	-	-
Increase (decrease) in liabilities:		
Accounts payable	284,820	(26,596)
Due to other funds	-	-
Accrued employee comp. and benefits	(3,498)	(39,496)
Net cash provided by (used for) operating activities	\$ 810,335	\$ (9,603,270)

Fleet Management Fund	Employee Insurance Fund	Communications Fund	Totals	
			1999	1998
\$ 6,626,442	\$ 19,034,586	\$ 2,975,700	\$ 46,986,933	\$ 25,272,835
(2,287,231)	(19,230,052)	(2,155,834)	(30,437,767)	(10,030,109)
(3,160,998)	(417,890)	(486,270)	(6,591,072)	(5,629,795)
-	-	-	(17,188,513)	(12,940,713)
(974,186)	-	(92,000)	(1,744,053)	(1,666,084)
-	85	165,928	179,817	79,069
<u>204,027</u>	<u>(613,271)</u>	<u>407,524</u>	<u>(8,794,655)</u>	<u>(4,914,797)</u>
-	8,163,164	-	8,163,164	-
-	-	-	(50,000)	(50,000)
-	-	-	(22,000)	-
-	<u>8,163,164</u>	-	<u>8,091,164</u>	<u>(50,000)</u>
(5,770)	-	-	(33,580)	(98,068)
-	-	-	24,174	-
<u>(5,770)</u>	-	-	<u>(9,406)</u>	<u>(98,068)</u>
<u>19,942</u>	<u>324,746</u>	<u>-</u>	<u>1,758,381</u>	<u>2,280,280</u>
218,199	7,874,639	407,524	1,045,484	(2,782,585)
901,002	-	-	37,819,682	40,602,267
<u>\$ 1,119,201</u>	<u>\$ 7,874,639</u>	<u>\$ 407,524</u>	<u>\$ 38,865,166</u>	<u>\$ 37,819,682</u>
\$ (110,738)	\$ (1,566)	\$ 164,172	\$ (3,935,136)	\$ (12,624,085)
114,066	6,930	1,454	183,775	173,126
-	-	-	(5,468,628)	7,559,672
-	85	165,928	179,817	79,069
(4,080)	(663,954)	(103,482)	(772,067)	(73,142)
-	-	(790)	34,279	(5,765)
38,495	-	(40,549)	335,766	80,242
-	-	(172,086)	(172,086)	-
161,645	3,464	323,183	746,516	(172,288)
-	-	-	-	-
<u>4,639</u>	<u>41,770</u>	<u>69,694</u>	<u>73,109</u>	<u>68,374</u>
<u>\$ 204,027</u>	<u>\$ (613,271)</u>	<u>\$ 407,524</u>	<u>\$ (8,794,655)</u>	<u>\$ (4,914,797)</u>

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Year ended June 30, 1999

	<u>Supplies Inventory Management Fund</u>	<u>Risk Management Fund</u>
Cash, investments, and accrued interest	<u>\$ 1,331,666</u>	<u>\$ 28,132,136</u>
Non cash transactions:		
Capitalization of prior year capital outlay	\$ -	\$ -
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>1999</u>	<u>1998</u>
<u>\$ 1,119,201</u>	<u>\$ 7,874,639</u>	<u>\$ 407,524</u>	<u>\$ 38,865,166</u>	<u>\$ 37,819,682</u>
\$ -		\$ -	\$ -	\$ 2,778
-	22,564	14,541	37,105	-