

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF CASH FLOWS - INTERNAL SERVICE FUNDS
Year ended 2004

	<u>Communications Fund</u>	<u>Employee Insurance Fund</u>
Cash flows from operating activities:		
Cash received from customers	\$ 1,187,370	\$ 8,007,580
Cash received from other funds for goods and services	3,644,381	24,314,174
Cash payments to employees for services	(645,689)	(428,339)
Cash payments to suppliers for goods and services	(3,973,014)	(29,943,369)
Cash payments to other funds for goods and services	(301,117)	(189,207)
Cash payments to claimants and beneficiaries	-	-
Miscellaneous	4,806	6,100
Net cash provided by (used for) operating activities	<u>(83,263)</u>	<u>1,766,939</u>
Cash flows from noncapital financing activities:		
Transfers in from other funds	-	-
Operating transfers out to other funds	-	-
Net cash provided by (used for) noncapital financing activities	<u>-</u>	<u>-</u>
Cash flows from capital financing activities:		
Acquisition and construction of capital assets	-	-
Receipt in anticipation of future land sale	-	-
Proceeds from sale of property and equipment	-	-
Net cash provided by (used for) capital financing	<u>-</u>	<u>-</u>
Cash flows from investing activities:		
Interest on investments	<u>2,502</u>	<u>2,768</u>
Net increase (decrease) in cash and cash equivalents	(80,761)	1,769,707
Cash and cash equivalents, July 1	392,010	2,311,637
Cash and cash equivalents, June 30	<u>\$ 311,249</u>	<u>\$ 4,081,344</u>
Reconciliation of operating income (loss) to net cash provided by operating activities:		
Operating income (loss)	\$ 48,101	\$ (922,771)
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:		
Depreciation	21,163	768
Miscellaneous income	4,806	6,100
Changes in assets and liabilities:		
Decrease (increase) in assets:		
Accounts receivable	-	(22,536)
Due from other governments	(4,871)	-
Inventories of supplies	(6,440)	-
Prepaid expenses	(26,586)	-
Increase (decrease) in liabilities:		
Accounts payable	(122,345)	2,697,767
Accrued fuels cleanup	-	-
Accrued claims and judgments	-	-
Accrued employee comp. and benefits	2,909	7,611
Net cash provided by (used for) operating activities	<u>\$ (83,263)</u>	<u>\$ 1,766,939</u>
Cash, investments, and accrued interest	<u>\$ 311,249</u>	<u>\$ 4,081,344</u>
Non cash transactions:		
Unrealized gains (losses) on investments	\$ (2,594)	\$ (27,293)

Fleet Management Fund	Risk Management Fund	Supplies Inventory Management Fund	Totals
\$ 8,262,097	\$ 4,405,796	\$ 185,623	\$ 22,048,466
1,470,367	24,309,061	3,837,302	57,575,285
(2,583,203)	(1,775,240)	(371,707)	(5,804,178)
(5,684,002)	(2,606,732)	(3,277,456)	(45,484,573)
(1,087,476)	(794,923)	(208,813)	(2,581,536)
-	(16,620,000)	-	(16,620,000)
-	11,149	1,845	23,900
<u>377,783</u>	<u>6,929,111</u>	<u>166,794</u>	<u>9,157,364</u>
74,000	-	-	74,000
-	(269,000)	-	(269,000)
<u>74,000</u>	<u>(269,000)</u>	<u>-</u>	<u>(195,000)</u>
(47,987)	(19,507)	-	(67,494)
-	75,000	-	75,000
6,572	-	-	6,572
<u>(41,415)</u>	<u>55,493</u>	<u>-</u>	<u>14,078</u>
4,943	291,204	6,172	307,589
415,311	7,006,808	172,966	9,284,031
1,227,583	26,489,935	656,124	31,077,289
<u>\$ 1,642,894</u>	<u>\$ 33,496,743</u>	<u>\$ 829,090</u>	<u>\$ 40,361,320</u>
\$ 162,602	\$ 32,413	\$ 21,599	\$ (658,056)
57,861	22,593	27,361	129,746
-	11,149	1,845	23,900
9,357	-	-	(13,179)
-	-	-	(4,871)
1,532	-	(86,535)	(91,443)
-	-	-	(26,586)
167,101	(6,433)	203,334	2,939,424
22,493	-	-	22,493
-	6,925,885	-	6,925,885
(43,163)	(56,496)	(810)	(89,949)
<u>\$ 377,783</u>	<u>\$ 6,929,111</u>	<u>\$ 166,794</u>	<u>\$ 9,157,364</u>
<u>\$ 1,642,894</u>	<u>\$ 33,496,743</u>	<u>\$ 829,090</u>	<u>\$ 40,361,320</u>
\$ (12,028)	\$ (270,457)	\$ (6,569)	\$ (316,347)