

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING STATEMENT OF CASH FLOWS - INTERNAL SERVICE FUNDS**  
Year Ended June 30, 2007

	Communications Fund	Employee Insurance Fund
Cash flows from operating activities:		
Cash received from customers	\$ 1,408,135	\$ 46,717,853
Cash received from other funds for goods and services	-	764,237
Cash payments to employees for services	(780,945)	(505,183)
Cash payments to suppliers for goods and services	(166,035)	(42,388,709)
Cash payments to other funds for goods and services	(5,393)	(5,552)
Cash payments to claimants and beneficiaries	-	-
Miscellaneous cash received	5,400	77,529
Net cash provided by (used for) operating activities	461,162	4,660,175
Cash flows from noncapital financing activities:		
Operating transfers out to other funds	-	-
Net cash provided by (used for) noncapital financing activities	-	-
Cash flows from capital financing activities:		
Acquisition and construction of capital assets	(33,620)	-
Proceeds from sale of property and equipment	-	-
Net cash provided by (used for) capital financing	(33,620)	-
Cash flows from investing activities:		
Interest on investments	44,804	63,834
Net increase (decrease) in cash and cash equivalents	472,346	4,724,009
Cash and cash equivalents, July 1	901,740	1,985,460
Cash and cash equivalents, June 30	\$ 1,374,086	\$ 6,709,469
Reconciliation of operating income (loss) to net cash provided by operating activities:		
Operating income (loss)	\$ 133,364	\$ 4,772,460
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:		
Depreciation	8,632	3,933
Miscellaneous income (expense)	(31,695)	74,145
Loss on adjustment of equipment	37,095	3,384
Changes in assets and liabilities:		
Decrease (increase) in assets:		
Accounts receivable	-	(9,649)
Due from other governments	25,023	(1,025,055)
Due from other funds	-	764,237
Inventories of supplies	(8,071)	-
Prepaid expenses	144,868	-
Deposits	-	100,000
Land acquired under claim settlement		
Increase (decrease) in liabilities:		
Accounts payable	149,474	(52,224)
Accrued employee compensation and benefits	2,472	28,944
Claims and judgements payable	-	-
Accrued fuel cleanup costs	-	-
Net cash provided by (used for) operating activities	\$ 461,162	\$ 4,660,175
Non cash transactions:		
Unrealized gains on investments	\$ 2,121	\$ 3,359
Transfer of capital assets from other funds	\$ -	\$ -

The accompanying notes are an integral part of these financial statements

Fleet Management Fund	Risk Management Fund	Supplies Inventory Management Fund	Totals
\$ 12,178,181	\$ 34,807,058	\$ 981,182	\$ 96,092,409
-	411,273	-	1,175,510
(2,042,029)	(2,080,488)	(454,477)	(5,863,122)
(10,222,912)	(3,535,247)	(485,977)	(56,798,880)
(103,372)	(22,900)	(4,493)	(141,710)
-	(23,023,053)	-	(23,023,053)
-	12	62,318	145,259
<u>(190,132)</u>	<u>6,556,655</u>	<u>98,553</u>	<u>11,586,413</u>
-	(269,000)	-	(269,000)
-	(269,000)	-	(269,000)
(195,347)	-	-	(228,967)
-	-	2,436	2,436
<u>(195,347)</u>	<u>-</u>	<u>2,436</u>	<u>(226,531)</u>
103,666	2,587,904	39,939	2,840,147
(281,813)	8,875,559	140,928	13,931,029
2,107,828	50,334,613	849,011	56,178,652
<u>\$ 1,826,015</u>	<u>\$ 59,210,172</u>	<u>\$ 989,939</u>	<u>\$ 70,109,681</u>
\$ (373,611)	\$ 54,575	\$ 220,308	\$ 4,807,096
124,377	5,183	19,473	161,598
-	(1,422)	62,318	103,346
-	1,434	-	41,913
-	-	-	(9,649)
-	-	-	(1,000,032)
-	411,273	-	1,175,510
(39,101)	-	(273,608)	(320,780)
-	(106,800)	-	38,068
-	-	-	100,000
-	417,268	-	417,268
54,128	(297,868)	50,185	(96,305)
18,431	17,567	19,877	87,291
-	6,055,445	-	6,055,445
25,644	-	-	25,644
<u>\$ (190,132)</u>	<u>\$ 6,556,655</u>	<u>\$ 98,553</u>	<u>\$ 11,586,413</u>
\$ 5,184	\$ 132,120	\$ 2,149	\$ 144,933
\$ 377,734	\$ -	\$ -	\$ 377,734

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