

**INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF CASH FLOWS**

**CITY OF MINNEAPOLIS, MINNESOTA
Statement F-3**

For the fiscal year ended December 31, 2000

(In Thousands)

	Engineering Materials and Testing	Inter- governmental Services	Property Services	Permanent Improvement Equipment	Public Works Stores	Self-Insurance	2000 Total	1999 Total
Cash flows from operating activities:								
Operating income (loss)	73	(11,905)	141	(2,239)	469	(20,338)	(33,799)	(23,104)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:	-	-	-	-	-	-	-	-
Depreciation	94	448	24	3,836	8	14	4,424	4,720
(Increase) decrease in accounts receivable	42	(16)	230	73	(85)	7	251	(117)
(Increase) decrease in due from other funds	-	-	-	-	-	-	-	(1,050)
(Increase) decrease in inventories	14	-	-	58	193	-	265	(121)
(Increase) decrease in prepaid items	-	-	-	-	-	-	-	83
Increase (decrease) in salaries payable	6	12	3	308	(2)	29	356	80
Increase (decrease) in accounts payable	(10)	(172)	249	158	146	(358)	13	(97)
Increase (decrease) in due to other funds	-	4	-	-	-	-	4	(1)
Increase (decrease) in deferred revenue	112	-	-	571	-	-	683	(123)
Increase (decrease) in compensated absences payable	6	6	5	(1)	-	239	255	389
Increase (decrease) in unpaid claims payable	-	-	-	-	-	7,697	7,697	1,796
Damages/losses recovered	-	-	-	233	-	2,758	2,991	88
Other non-operating revenues	46	1	-	50	-	648	745	1,930
Total adjustments	310	283	511	5,286	260	11,034	17,684	7,577
Net cash provided (used) by operating activities	383	(11,622)	652	3,047	729	(9,304)	(16,115)	(15,527)
Cash flows from non-capital financing activities:								
Proceeds from bonds	-	-	-	-	-	8,800	8,800	-
Interfund loans received	1,050	-	1,545	16,700	1,286	4,210	24,791	32,675
Operating transfers from other funds	-	12,800	-	351	-	350	13,501	11,372
Operating transfers from component units	-	15,233	-	-	-	-	15,233	13
Principal paid on bonds	-	94	-	-	-	(670)	(576)	(640)
Interest paid on bonds	-	-	-	-	-	(189)	(189)	(110)

(continued)

