

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING BALANCE SHEET - ALL INTERNAL SERVICE FUNDS**  
**June 30, 2000**

	<u>Supplies Inventory Management Fund</u>	<u>Risk Management Fund</u>
<b>ASSETS</b>		
<b>Current assets:</b>		
Cash, investments, and accrued interest	\$ 990,863	\$ 25,157,693
Receivables	-	411,631
Prepaid expenses	-	-
Deposits	-	-
Due from other funds	-	-
Due from other governments	-	-
Inventories of supplies	<u>1,342,064</u>	<u>-</u>
<b>Total current assets</b>	<u><b>2,332,927</b></u>	<u><b>25,569,324</b></u>
<b>Property and equipment:</b>		
Land	28,370	-
Buildings	406,001	-
Improvements	-	46,465
Equipment	<u>196,085</u>	<u>199,916</u>
	630,456	246,381
Less accumulated depreciation	<u>377,515</u>	<u>191,306</u>
<b>Net property and equipment</b>	<u><b>252,941</b></u>	<u><b>55,075</b></u>
<b>TOTAL ASSETS</b>	<u><b>\$ 2,585,868</b></u>	<u><b>\$ 25,624,399</b></u>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>Current liabilities:</b>		
Accounts payable	\$ 301,526	\$ 35,161
Accrued employee compensation and benefits	22,313	169,162
Fuel cleanup costs	-	-
Current portion of claims and judgements payable	<u>-</u>	<u>10,795,000</u>
<b>Total current liabilities</b>	<u><b>323,839</b></u>	<u><b>10,999,323</b></u>
<b>Long-term liabilities:</b>		
Claims and judgements payable excluding current portion	-	19,475,558
<b>Other liabilities:</b>		
Advances from other funds	<u>129,630</u>	<u>-</u>
<b>Total liabilities</b>	<u><b>453,469</b></u>	<u><b>30,474,881</b></u>
<b>Fund equity:</b>		
Contributed capital	393,740	18,181
Retained earnings (deficit)	<u>1,738,659</u>	<u>(4,868,663)</u>
<b>Total fund equity (deficit)</b>	<u><b>2,132,399</b></u>	<u><b>(4,850,482)</b></u>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<u><b>\$ 2,585,868</b></u>	<u><b>\$ 25,624,399</b></u>

Fleet Management Fund	Employee Insurance Fund	Communications Fund	Totals	
			2000	1999
\$ 750,060	\$ 5,431,495	\$ 442,393	\$ 32,772,504	\$ 38,865,166
41,416	12,355	66,751	532,153	875,369
-	-	191,186	191,186	172,086
-	4,479	-	4,479	764
-	729,395	-	729,395	-
-	-	1,578	1,578	8,412
381,581	-	43,323	1,766,968	1,365,265
<u>1,173,057</u>	<u>6,177,724</u>	<u>745,231</u>	<u>35,998,263</u>	<u>41,287,062</u>
255,472	-	-	283,842	283,842
-	-	-	406,001	406,001
688,846	-	-	735,311	735,311
<u>1,144,869</u>	<u>33,149</u>	<u>11,852</u>	<u>1,585,871</u>	<u>1,646,790</u>
2,089,187	33,149	11,852	3,011,025	3,071,944
<u>1,426,101</u>	<u>23,498</u>	<u>2,317</u>	<u>2,020,737</u>	<u>2,022,930</u>
<u>663,086</u>	<u>9,651</u>	<u>9,535</u>	<u>990,288</u>	<u>1,049,014</u>
<u>\$ 1,836,143</u>	<u>\$ 6,187,375</u>	<u>\$ 754,766</u>	<u>\$ 36,988,551</u>	<u>\$ 42,336,076</u>
\$ 539,551	\$ 5,727	\$ 326,915	\$ 1,208,880	\$ 1,439,074
291,589	\$ 56,461	59,491	599,016	706,345
30,540	-	-	30,540	-
-	-	-	10,795,000	10,947,500
<u>861,680</u>	<u>62,188</u>	<u>386,406</u>	<u>12,633,436</u>	<u>13,092,919</u>
-	-	-	19,475,558	19,825,060
-	-	-	129,630	179,630
<u>861,680</u>	<u>62,188</u>	<u>386,406</u>	<u>32,238,624</u>	<u>33,097,609</u>
1,353,369	8,185,728	14,541	9,965,559	9,893,849
(378,906)	(2,060,541)	353,819	(5,215,632)	(655,382)
<u>974,463</u>	<u>6,125,187</u>	<u>368,360</u>	<u>4,749,927</u>	<u>9,238,467</u>
<u>\$ 1,836,143</u>	<u>\$ 6,187,375</u>	<u>\$ 754,766</u>	<u>\$ 36,988,551</u>	<u>\$ 42,336,076</u>