

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN UNDESIGNATED AND UNRESERVED RETAINED EARNINGS - ALL INTERNAL SERVICE FUNDS
Year ended June 30, 2000

	<u>Supplies Inventory Management Fund</u>	<u>Risk Management Fund</u>
Operating revenues:		
Charges for services, net of related costs	\$ <u>754,405</u>	\$ <u>15,904,749</u>
Operating expenses:		
Salaries and fringe benefits	393,124	2,194,971
Professional services	-	267,194
Utilities	5,572	16,988
Supplies	7,190	636,352
Travel	-	16,152
Fuels, repairs and maintenance	17,463	18,493
Contractual services	32,271	42,070
Claims and judgements	-	13,670,952
Insurance premiums	-	1,414,687
Other operating expenses	143,804	734,455
Depreciation	<u>28,549</u>	<u>22,470</u>
Total operating expenses	<u>627,973</u>	<u>19,034,784</u>
Operating income (loss)	<u>126,432</u>	<u>(3,130,035)</u>
Non-operating revenues:		
Interest on investments	52,267	1,371,507
Delinquent property tax	-	-
Gain (loss) on disposition of equipment	10,875	(5,658)
Other	<u>527</u>	<u>208</u>
Total non-operating revenues	<u>63,669</u>	<u>1,366,057</u>
Income (loss) before operating transfers	<u>190,101</u>	<u>(1,763,978)</u>
Operating transfers out	<u>-</u>	<u>(267,000)</u>
Net income (loss)	<u>190,101</u>	<u>(2,030,978)</u>
Undesignated and unreserved retained earnings (deficit), July 1	<u>1,548,558</u>	<u>(2,837,685)</u>
Undesignated and unreserved retained earnings (deficit), June 30	<u>\$ 1,738,659</u>	<u>\$ (4,868,663)</u>

Fleet Management Fund	Employee Insurance Fund	Communications Fund	Totals	
			2000	1999
<u>\$ 7,083,547</u>	<u>\$ 18,959,746</u>	<u>\$ 884,193</u>	<u>\$ 43,586,640</u>	<u>\$ 40,624,525</u>
3,087,310	487,429	536,025	6,698,859	6,664,181
-	-	-	267,194	478,983
73,018	3,137	35,824	134,539	170,400
1,344,886	103,715	91,162	2,183,305	1,934,280
2,338	-	1,171	19,661	29,878
203,058	473	23,333	262,820	115,889
1,551,831	137,358	41,347	1,804,877	1,033,915
-	-	-	13,670,952	11,719,885
-	20,841,053	-	22,255,740	20,356,847
1,095,012	105,935	167,002	2,246,208	1,871,628
92,064	5,793	1,320	150,196	183,775
<u>7,449,517</u>	<u>21,684,893</u>	<u>897,184</u>	<u>49,694,351</u>	<u>44,559,661</u>
<u>(365,970)</u>	<u>(2,725,147)</u>	<u>(12,991)</u>	<u>(6,107,711)</u>	<u>(3,935,136)</u>
23,649	342,590	22,319	1,812,332	1,758,381
-	-	-	-	30
(11,740)	(1,249)	(4,113)	(11,885)	22,163
(5,225)	-	18,504	14,014	199,215
<u>6,684</u>	<u>341,341</u>	<u>36,710</u>	<u>1,814,461</u>	<u>1,979,789</u>
(359,286)	(2,383,806)	23,719	(4,293,250)	(1,955,347)
-	-	-	(267,000)	(22,000)
(359,286)	(2,383,806)	23,719	(4,560,250)	(1,977,347)
<u>(19,620)</u>	<u>323,265</u>	<u>330,100</u>	<u>(655,382)</u>	<u>1,321,965</u>
<u>\$ (378,906)</u>	<u>\$ (2,060,541)</u>	<u>\$ 353,819</u>	<u>\$ (5,215,632)</u>	<u>\$ (655,382)</u>