

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, 1999

	<u>Supplies Inventory Management Fund</u>	<u>Risk Management Fund</u>
Operating revenues:		
Charges for services, net of related costs	<u>\$ 721,136</u>	<u>\$ 12,559,390</u>
Operating expenses:		
Salaries and fringe benefits	388,722	2,094,198
Professional services	-	478,983
Utilities	5,611	21,306
Supplies	5,037	441,867
Travel	-	23,401
Fuels, repairs and maintenance	7,455	34,737
Contractual services	23,752	34,327
Claims and judgements	-	11,719,885
Insurance premiums	-	1,204,863
Other operating expenses	145,022	577,039
Depreciation	31,478	29,847
Total operating expenses	<u>607,077</u>	<u>16,660,453</u>
Operating income (loss)	<u>114,059</u>	<u>(4,101,063)</u>
Non-operating revenues:		
Interest on investments	18,628	1,395,065
Delinquent property tax	-	30
Gain (loss) on disposition of equipment	24,174	(3,314)
Other	10,587	3,187
Total non-operating revenues	<u>53,389</u>	<u>1,394,968</u>
Income (loss) before operating transfers	<u>167,448</u>	<u>(2,706,095)</u>
Operating transfers out	<u>-</u>	<u>(22,000)</u>
Net income (loss)	<u>167,448</u>	<u>(2,728,095)</u>
Undesignated and unreserved retained earnings, July 1	<u>1,381,110</u>	<u>(109,590)</u>
Undesignated and unreserved retained earnings (deficit), June 30	<u>\$ 1,548,558</u>	<u>\$ (2,837,685)</u>

Fleet Management Fund	Employee Insurance Fund	Communications Fund	Totals	
			1999	1998
<u>\$ 6,630,522</u>	<u>\$ 19,698,540</u>	<u>\$ 1,014,937</u>	<u>\$ 40,624,525</u>	<u>\$ 20,462,371</u>
3,165,637	459,660	555,964	6,664,181	5,698,169
-	-	-	478,983	792,197
65,631	5,857	71,995	170,400	95,849
1,385,470	18,612	83,294	1,934,280	1,680,890
780	108	5,589	29,878	22,138
59,852	1,297	12,548	115,889	111,220
898,760	53,395	23,681	1,033,915	1,011,568
-	-	-	11,719,885	20,500,385
-	19,151,984	-	20,356,847	1,201,719
1,051,064	2,263	96,240	1,871,628	1,799,195
114,066	6,930	1,454	183,775	173,126
<u>6,741,260</u>	<u>19,700,106</u>	<u>850,765</u>	<u>44,559,661</u>	<u>33,086,456</u>
<u>(110,738)</u>	<u>(1,566)</u>	<u>164,172</u>	<u>(3,935,136)</u>	<u>(12,624,085)</u>
19,942	324,746	-	1,758,381	2,280,280
-	-	-	30	99
1,303	-	-	22,163	13,026
19,428	85	165,928	199,215	82,051
<u>40,673</u>	<u>324,831</u>	<u>165,928</u>	<u>1,979,789</u>	<u>2,375,456</u>
(70,065)	323,265	330,100	(1,955,347)	(10,248,629)
-	-	-	(22,000)	-
(70,065)	323,265	330,100	(1,977,347)	(10,248,629)
<u>50,445</u>	<u>-</u>	<u>-</u>	<u>1,321,965</u>	<u>11,570,594</u>
<u>\$ (19,620)</u>	<u>\$ 323,265</u>	<u>\$ 330,100</u>	<u>\$ (655,382)</u>	<u>\$ 1,321,965</u>