

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN FUND NET ASSETS - INTERNAL SERVICE FUNDS
Year ended 2004

	<u>Communications Fund</u>	<u>Employee Insurance Fund</u>
Operating revenues:		
Charges for services, net of related costs	\$ 1,225,066	\$ 32,350,969
Operating expenses:		
Salaries and fringe benefits	699,435	435,950
Professional services	-	-
Utilities	21,676	6,641
Supplies	91,852	15,078
Travel	6,208	1,079
Fuels, repairs and maintenance	84,290	13,469
Contractual services	10,758	30,655
Claims and judgements	-	-
Insurance premiums	-	32,587,853
Other operating expenses	241,583	182,247
Depreciation	21,163	768
Total operating expenses	<u>1,176,965</u>	<u>33,273,740</u>
Operating income (loss)	<u>48,101</u>	<u>(922,771)</u>
Non-operating revenues:		
Interest on investments	2,502	2,768
Gain (loss) on disposition of equipment	-	-
Other	4,806	6,100
Total non-operating revenues	<u>7,308</u>	<u>8,868</u>
Income (loss) before capital contributions and transfers	55,409	(913,903)
Capital contributions	-	1,854
Transfers in	-	-
Transfers out	-	-
Change in net assets	55,409	(912,049)
Net assets (deficit), July 1	<u>343,063</u>	<u>2,249,964</u>
Net assets (deficit), June 30	<u>\$ 398,472</u>	<u>\$ 1,337,915</u>

<u>Fleet Management Fund</u>	<u>Risk Management Fund</u>	<u>Supplies Inventory Management Fund</u>	<u>Totals</u>
\$ 9,723,107	\$ 28,661,218	\$ 677,618	\$ 72,637,978
2,776,927	1,883,829	406,960	6,203,101
-	834,429	-	834,429
74,066	29,460	5,924	137,767
1,146,270	17,386	5,676	1,276,262
-	9,561	-	16,848
3,060,381	111,344	19,666	3,289,150
1,621,038	53,420	17,682	1,733,553
-	23,545,885	-	23,545,885
-	1,480,369	-	34,068,222
823,962	640,529	172,750	2,061,071
57,861	22,593	27,361	129,746
<u>9,560,505</u>	<u>28,628,805</u>	<u>656,019</u>	<u>73,296,034</u>
<u>162,602</u>	<u>32,413</u>	<u>21,599</u>	<u>(658,056)</u>
4,943	291,204	6,172	307,589
6,572	-	-	6,572
-	11,149	1,845	23,900
<u>11,515</u>	<u>302,353</u>	<u>8,017</u>	<u>338,061</u>
174,117	334,766	29,616	(319,995)
-	-	-	1,854
74,000	-	-	74,000
-	(269,000)	-	(269,000)
<u>248,117</u>	<u>65,766</u>	<u>29,616</u>	<u>(513,141)</u>
<u>1,218,623</u>	<u>(12,651,150)</u>	<u>2,040,149</u>	<u>(6,799,351)</u>
<u>\$ 1,466,740</u>	<u>\$ (12,585,384)</u>	<u>\$ 2,069,765</u>	<u>\$ (7,312,492)</u>