

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING BALANCE SHEET - ALL INTERNAL SERVICE FUNDS**  
**June 30, 2001**

	<u>Supplies Inventory Management Fund</u>	<u>Risk Management Fund</u>
<b>ASSETS</b>		
<b>Current assets:</b>		
Cash, investments, and accrued interest	\$ 490,291	\$ 19,260,870
Receivables	-	1,625
Prepaid expenses	-	-
Deposits	-	-
Due from other funds	-	-
Due from other governments	-	-
Inventories of supplies	<u>1,607,256</u>	<u>-</u>
<b>Total current assets</b>	<b><u>2,097,547</u></b>	<b><u>19,262,495</u></b>
<b>Property and equipment:</b>		
Land	28,370	3,375,351
Buildings	406,001	-
Improvements	-	46,465
Equipment	<u>281,437</u>	<u>219,492</u>
	715,808	3,641,308
Less accumulated depreciation	<u>412,099</u>	<u>206,323</u>
<b>Net property and equipment</b>	<b><u>303,709</u></b>	<b><u>3,434,985</u></b>
<b>TOTAL ASSETS</b>	<b><u>\$ 2,401,256</u></b>	<b><u>\$ 22,697,480</u></b>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>Current liabilities:</b>		
Accounts payable	\$ 264,100	\$ 231,058
Accrued employee compensation and benefits	35,974	208,845
Due to other funds	-	-
Accrued fuel cleanup costs	-	-
Current portion of claims and judgements payable	<u>-</u>	<u>11,079,498</u>
<b>Total current liabilities</b>	<b>300,074</b>	<b>11,519,401</b>
<b>Long-term liabilities:</b>		
Claims and judgements payable excluding current portion	-	22,732,934
<b>Other liabilities:</b>		
Advances from other funds	<u>-</u>	<u>-</u>
<b>Total liabilities</b>	<b><u>300,074</u></b>	<b><u>34,252,335</u></b>
<b>Fund equity:</b>		
Contributed capital	393,740	18,181
Retained earnings (deficit)	<u>1,707,442</u>	<u>(11,573,036)</u>
<b>Total fund equity (deficit)</b>	<b><u>2,101,182</u></b>	<b><u>(11,554,855)</u></b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b><u>\$ 2,401,256</u></b>	<b><u>\$ 22,697,480</u></b>

Fleet Management Fund	Employee Insurance Fund	Communications Fund	Totals	
			2001	2000 as restated
\$ 600,915	\$ 3,593,561	\$ 365,649	\$ 24,311,286	\$ 32,772,504
13,068	119,831	-	134,524	465,402
-	-	311,835	311,835	191,186
-	6,679	-	6,679	4,479
-	-	-	-	729,395
-	-	75,857	75,857	68,329
376,436	-	43,497	2,027,189	1,766,968
<u>990,419</u>	<u>3,720,071</u>	<u>796,838</u>	<u>26,867,370</u>	<u>35,998,263</u>
255,472	-	-	3,659,193	283,842
-	-	-	406,001	406,001
718,923	-	-	765,388	735,311
<u>1,131,639</u>	<u>33,149</u>	<u>108,217</u>	<u>1,773,934</u>	<u>1,585,871</u>
2,106,034	33,149	108,217	6,604,516	3,011,025
<u>1,517,651</u>	<u>27,869</u>	<u>12,812</u>	<u>2,176,754</u>	<u>2,020,737</u>
<u>588,383</u>	<u>5,280</u>	<u>95,405</u>	<u>4,427,762</u>	<u>990,288</u>
<u>\$ 1,578,802</u>	<u>\$ 3,725,351</u>	<u>\$ 892,243</u>	<u>\$ 31,295,132</u>	<u>\$ 36,988,551</u>
\$ 299,925	\$ 3,117	\$ 330,304	\$ 1,128,504	\$ 1,208,880
290,279	31,909	76,221	643,228	599,016
-	-	-	-	-
24,520	-	-	24,520	30,540
-	-	-	11,079,498	10,795,000
<u>614,724</u>	<u>35,026</u>	<u>406,525</u>	<u>12,875,750</u>	<u>12,633,436</u>
-	-	-	22,732,934	19,475,558
-	-	-	-	129,630
<u>614,724</u>	<u>35,026</u>	<u>406,525</u>	<u>35,608,684</u>	<u>32,238,624</u>
1,353,369	8,185,728	104,370	10,055,388	9,965,559
<u>(389,291)</u>	<u>(4,495,403)</u>	<u>381,348</u>	<u>(14,368,940)</u>	<u>(5,215,632)</u>
<u>964,078</u>	<u>3,690,325</u>	<u>485,718</u>	<u>(4,313,552)</u>	<u>4,749,927</u>
<u>\$ 1,578,802</u>	<u>\$ 3,725,351</u>	<u>\$ 892,243</u>	<u>\$ 31,295,132</u>	<u>\$ 36,988,551</u>