

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN UNRESERVED RETAINED EARNINGS - ALL INTERNAL SERVICE FUNDS
Year ended June 30, 2001

	<u>Supplies Inventory Management Fund</u>	<u>Risk Management Fund</u>
Operating revenues:		
Charges for services, net of related costs	\$ 818,046	\$ 15,755,778
Operating expenses:		
Salaries and fringe benefits	416,200	2,241,109
Professional services	-	1,068,902
Utilities	5,231	21,100
Supplies	4,967	104,807
Travel	-	11,240
Fuels, repairs and maintenance	18,061	23,960
Contractual services	22,591	60,052
Claims and judgements	-	18,258,373
Insurance premiums	-	1,552,501
Other operating expenses	420,616	734,127
Depreciation	34,584	17,733
Total operating expenses	<u>922,250</u>	<u>24,093,904</u>
Operating income (loss)	<u>(104,204)</u>	<u>(8,338,126)</u>
Non-operating revenues:		
Interest on investments	71,530	1,903,915
Gain (loss) on disposition of equipment	1,132	(1,162)
Other	325	-
Total non-operating revenues	<u>72,987</u>	<u>1,902,753</u>
Income (loss) before operating transfers	(31,217)	(6,435,373)
Operating transfers in	-	-
Operating transfers out	<u>-</u>	<u>(269,000)</u>
Net income (loss)	(31,217)	(6,704,373)
Unreserved retained earnings (deficit), July 1	<u>1,738,659</u>	<u>(4,868,663)</u>
Unreserved retained earnings (deficit), June 30	<u>\$ 1,707,442</u>	<u>\$ (11,573,036)</u>

Fleet Management Fund	Employee Insurance Fund	Communications Fund	Totals	
			2001	2000
<u>\$ 9,305,395</u>	<u>\$ 21,589,831</u>	<u>\$ 1,003,404</u>	<u>\$ 48,472,454</u>	<u>\$ 43,586,640</u>
3,145,873	404,709	607,692	6,815,583	6,698,859
-	-	-	1,068,902	267,194
75,724	4,887	30,661	137,603	134,539
1,265,833	17,036	85,385	1,478,028	2,183,305
898	27	7,641	19,806	19,661
3,060,961	2,528	21,993	3,127,503	262,820
1,863,026	92,695	46,488	2,084,852	1,804,877
-	-	-	18,258,373	13,670,952
-	23,696,465	-	25,248,966	22,255,740
920,793	100,712	232,893	2,409,141	2,246,208
109,093	4,371	10,495	176,276	150,196
<u>10,442,201</u>	<u>24,323,430</u>	<u>1,043,248</u>	<u>60,825,033</u>	<u>49,694,351</u>
<u>(1,136,806)</u>	<u>(2,733,599)</u>	<u>(39,844)</u>	<u>(12,352,579)</u>	<u>(6,107,711)</u>
914	298,737	38,243	2,313,339	1,812,332
9,507	-	1,082	10,559	(11,885)
-	-	28,048	28,373	14,014
<u>10,421</u>	<u>298,737</u>	<u>67,373</u>	<u>2,352,271</u>	<u>1,814,461</u>
(1,126,385)	(2,434,862)	27,529	(10,000,308)	(4,293,250)
-	-	-	(269,000)	(267,000)
(1,126,385)	(2,434,862)	27,529	(10,269,308)	(4,560,250)
<u>(378,906)</u>	<u>(2,060,541)</u>	<u>353,819</u>	<u>(5,215,632)</u>	<u>(655,382)</u>
<u>\$ (1,505,291)</u>	<u>\$ (4,495,403)</u>	<u>\$ 381,348</u>	<u>\$ (15,484,940)</u>	<u>\$ (5,215,632)</u>