

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, 1998

	Supplies Inventory Management Fund	Risk Management Fund	Fleet Management Fund	Totals	
				1998	1997 as restated
Operating revenues:					
Charges for services, net of related costs	\$ 667,986	\$ 13,113,526	\$ 6,680,859	\$ 20,462,371	\$ 18,178,908
Operating expenses:					
Salaries and fringe benefits	381,823	2,153,760	3,162,586	5,698,169	5,529,210
Professional services	-	792,197	-	792,197	820,889
Utilities	3,787	25,182	66,880	95,849	96,546
Supplies	77,207	174,412	1,429,271	1,680,890	1,573,363
Travel	-	21,267	871	22,138	37,975
Fuels, repairs and maintenance	11,600	17,355	82,265	111,220	92,593
Contractual services	28,045	16,648	966,875	1,011,568	982,767
Claims and judgements	-	20,500,385	-	20,500,385	4,857,252
Insurance premiums	-	1,201,719	-	1,201,719	1,241,002
Other operating expenses	150,383	599,118	1,049,694	1,799,195	1,714,740
Depreciation	26,550	31,205	115,371	173,126	160,591
Total operating expenses	679,395	25,533,248	6,873,813	33,086,456	17,106,928
Operating income (loss)	(11,409)	(12,419,722)	(192,954)	(12,624,085)	1,071,980
Non-operating revenues:					
Interest on investments	12,412	2,244,672	23,196	2,280,280	2,824,725
Delinquent property tax	-	99	-	99	12
Gain (loss) on disposition of equipment	-	(54)	13,080	13,026	1,677
Other	77,072	4,676	303	82,051	21,367
Total non-operating revenues	89,484	2,249,393	36,579	2,375,456	2,847,781
Net income (loss)	78,075	(10,170,329)	(156,375)	(10,248,629)	3,919,761
Undesignated and unreserved retained earnings (deficit), July 1, as restated	1,303,035	10,060,739	206,820	11,570,594	7,650,833
Undesignated and unreserved retained earnings (deficit), June 30	\$ 1,381,110	\$ (109,590)	\$ 50,445	\$ 1,321,965	\$ 11,570,594