

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
June 30, 2003

	Communications Fund	Employee Insurance Fund
ASSETS		
Current assets:		
Cash, investments, and accrued interest	\$ 392,010	\$ 2,311,637
Prepaid expenses	294,356	-
Deposits	-	6,679
Due from other governments	51,171	3,719
Inventories of supplies	40,045	-
Total current assets	777,582	2,322,035
Property and equipment:		
Land	-	-
Buildings	-	-
Improvements	-	-
Equipment	117,299	33,149
	117,299	33,149
Less accumulated depreciation	53,101	32,832
Net property and equipment	64,198	317
Other assets:		
Land - acquired under claim settlement	-	-
Total Assets	841,780	2,322,352
LIABILITIES		
Current liabilities:		
Accounts payable	384,689	15,592
Accrued employee compensation	30,741	13,915
Accrued vacation and sick leave pay	47,656	30,748
Accrued fuel cleanup costs	-	-
Current portion of claims and judgements payable	-	-
Total current liabilities	463,086	60,255
Long-term obligations:		
Claims and judgements payable excluding current portion	-	-
Accrued vacation and sick leave pay	35,631	12,133
Total long-term obligations	35,631	12,133
Total liabilities	498,717	72,388
NET ASSETS		
Invested in capital assets, net of related debt	64,198	317
Unrestricted net assets (deficit)	278,865	2,249,647
Total net assets (deficit)	\$ 343,063	\$ 2,249,964

Fleet Management Fund	Risk Management Fund	Supplies Inventory Management Fund	Totals
\$ 1,227,583	\$ 26,489,935	\$ 656,124	\$ 31,077,289
-	-	-	294,356
-	-	-	6,679
11,266	-	-	66,156
322,907	-	1,413,650	1,776,602
<u>1,561,756</u>	<u>26,489,935</u>	<u>2,069,774</u>	<u>33,221,082</u>
255,472	-	28,370	283,842
-	-	406,001	406,001
718,923	46,465	-	765,388
<u>1,101,128</u>	<u>187,023</u>	<u>215,376</u>	<u>1,653,975</u>
2,075,523	233,488	649,747	3,109,206
<u>1,645,041</u>	<u>201,061</u>	<u>405,228</u>	<u>2,337,263</u>
<u>430,482</u>	<u>32,427</u>	<u>244,519</u>	<u>771,943</u>
-	1,830,000	-	1,830,000
<u>1,992,238</u>	<u>28,352,362</u>	<u>2,314,293</u>	<u>35,823,025</u>
264,413	157,485	239,325	1,061,504
128,736	91,159	22,654	287,205
253,720	114,353	11,990	458,467
68,422	-	-	68,422
-	11,153,000	-	11,153,000
<u>715,291</u>	<u>11,515,997</u>	<u>273,969</u>	<u>13,028,598</u>
-	29,448,564	-	29,448,564
<u>58,324</u>	<u>38,951</u>	<u>175</u>	<u>145,214</u>
<u>58,324</u>	<u>29,487,515</u>	<u>175</u>	<u>29,593,778</u>
<u>773,615</u>	<u>41,003,512</u>	<u>274,144</u>	<u>42,622,376</u>
430,482	32,427	244,519	771,943
<u>788,141</u>	<u>(12,683,577)</u>	<u>1,795,630</u>	<u>(7,571,294)</u>
<u>\$ 1,218,623</u>	<u>\$ (12,651,150)</u>	<u>\$ 2,040,149</u>	<u>\$ (6,799,351)</u>