

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN FUND NET ASSETS - INTERNAL SERVICE FUNDS
Year ended 2003

	<u>Communications Fund</u>	<u>Employee Insurance Fund</u>
Operating revenues:		
Charges for services, net of related costs	\$ <u>1,173,512</u>	\$ <u>28,931,279</u>
Operating expenses:		
Salaries and fringe benefits	660,153	364,524
Professional services	-	-
Utilities	18,327	6,095
Supplies	69,709	13,105
Travel	-	35
Fuels, repairs and maintenance	78,139	3,834
Contractual services	22,078	80,153
Claims and judgements	-	-
Insurance premiums	-	28,542,038
Other operating expenses	225,004	153,550
Depreciation	<u>20,484</u>	<u>1,640</u>
Total operating expenses	<u>1,093,894</u>	<u>29,164,974</u>
Operating income (loss)	<u>79,618</u>	<u>(233,695)</u>
Non-operating revenues:		
Interest on investments	2,961	20,022
Gain (loss) on disposition of equipment	-	-
Other	<u>28,162</u>	<u>16,940</u>
Total non-operating revenues	<u>31,123</u>	<u>36,962</u>
Income (loss) before capital contributions and transfers	110,741	(196,733)
Capital contributions	7,125	
Transfers out	<u>-</u>	<u>-</u>
Change in net assets	117,866	(196,733)
Net assets (deficit), July 1	<u>225,197</u>	<u>2,446,697</u>
Net assets (deficit), June 30	<u>\$ 343,063</u>	<u>\$ 2,249,964</u>

<u>Fleet Management Fund</u>	<u>Risk Management Fund</u>	<u>Supplies Inventory Management Fund</u>	<u>Totals</u>
\$ 9,499,874	\$ 24,509,143	\$ 702,521	\$ 64,816,329
2,891,860	1,929,358	462,312	6,308,207
-	878,496	-	878,496
81,426	25,180	5,260	136,288
1,080,088	19,011	5,576	1,187,489
-	808	-	843
2,620,255	20,083	11,681	2,733,992
1,672,180	41,631	9,324	1,825,366
-	17,507,793	-	17,507,793
-	2,327,930	-	30,869,968
824,618	569,410	195,562	1,968,144
<u>63,682</u>	<u>12,647</u>	<u>27,726</u>	<u>126,179</u>
<u>9,234,109</u>	<u>23,332,347</u>	<u>717,441</u>	<u>63,542,765</u>
<u>265,765</u>	<u>1,176,796</u>	<u>(14,920)</u>	<u>1,273,564</u>
14,934	548,714	15,758	602,389
11,062	(987)	2,037	12,112
<u>28</u>	<u>3,076</u>	<u>836</u>	<u>49,042</u>
<u>26,024</u>	<u>550,803</u>	<u>18,631</u>	<u>663,543</u>
291,789	1,727,599	3,711	1,937,107
-	(269,000)	-	7,125
<u>-</u>	<u>(269,000)</u>	<u>-</u>	<u>(269,000)</u>
291,789	1,458,599	3,711	1,675,232
<u>926,834</u>	<u>(14,109,749)</u>	<u>2,036,438</u>	<u>(8,474,583)</u>
<u>\$ 1,218,623</u>	<u>\$ (12,651,150)</u>	<u>\$ 2,040,149</u>	<u>\$ (6,799,351)</u>