

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING BALANCE SHEET - ALL INTERNAL SERVICE FUNDS
June 30, 1999

	<u>Supplies Inventory Management Fund</u>	<u>Risk Management Fund</u>
ASSETS		
Current assets:		
Cash, investments, and accrued interest	\$ 1,331,666	\$ 28,132,136
Receivables	-	9,232
Prepaid expenses	-	-
Deposits	-	-
Due from other governments	2,180	-
Inventories of supplies	<u>1,155,749</u>	<u>-</u>
Total current assets	<u>2,489,595</u>	<u>28,141,368</u>
Property and equipment:		
Land	28,370	-
Buildings	406,001	-
Improvements	-	46,465
Equipment	<u>188,419</u>	<u>246,990</u>
	622,790	293,455
Less accumulated depreciation	<u>350,712</u>	<u>214,102</u>
Net property and equipment	<u>272,078</u>	<u>79,353</u>
TOTAL ASSETS	<u>\$ 2,761,673</u>	<u>\$ 28,220,721</u>
LIABILITIES AND FUND EQUITY		
Current liabilities:		
Accounts payable	\$ 607,911	\$ 66,110
Accrued employee compensation and benefits	31,834	201,555
Current portion of claims and judgements payable	-	<u>10,947,500</u>
Total current liabilities	639,745	11,215,165
Long-term liabilities:		
Claims and judgements payable excluding current portion	-	19,825,060
Other liabilities:		
Advances from other funds	<u>179,630</u>	<u>-</u>
Total liabilities	<u>819,375</u>	<u>31,040,225</u>
Fund equity:		
Contributed capital	393,740	18,181
Retained earnings		
Designated for unrealized gains on investments	-	-
Undesignated	<u>1,548,558</u>	<u>(2,837,685)</u>
Total fund equity (deficit)	<u>1,942,298</u>	<u>(2,819,504)</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 2,761,673</u>	<u>\$ 28,220,721</u>

Fleet Management Fund	Employee Insurance Fund	Communications Fund	Totals	
			1999	1998
\$ 1,119,201	\$ 7,874,639	\$ 407,524	\$ 38,865,166	\$ 37,819,682
99,465	663,190	103,482	875,369	104,066
-	-	172,086	172,086	-
-	764	-	764	-
5,442	-	790	8,412	42,691
168,967	-	40,549	1,365,265	1,701,031
<u>1,393,075</u>	<u>8,538,593</u>	<u>724,431</u>	<u>41,287,062</u>	<u>39,667,470</u>
255,472	-	-	283,842	283,842
-	-	-	406,001	406,001
688,846	-	-	735,311	735,311
<u>1,162,190</u>	<u>34,650</u>	<u>14,541</u>	<u>1,646,790</u>	<u>1,645,854</u>
2,106,508	34,650	14,541	3,071,944	3,071,008
1,437,646	19,016	1,454	2,022,930	1,926,321
<u>668,862</u>	<u>15,634</u>	<u>13,087</u>	<u>1,049,014</u>	<u>1,144,687</u>
<u>\$ 2,061,937</u>	<u>\$ 8,554,227</u>	<u>\$ 737,518</u>	<u>\$ 42,336,076</u>	<u>\$ 40,812,157</u>
\$ 438,406	\$ 3,464	\$ 323,183	\$ 1,439,074	\$ 692,558
361,492	\$ 41,770	69,694	706,345	633,236
-	-	-	10,947,500	18,062,076
<u>799,898</u>	<u>45,234</u>	<u>392,877</u>	<u>13,092,919</u>	<u>19,387,870</u>
-	-	-	19,825,060	18,179,112
-	-	-	179,630	229,630
<u>799,898</u>	<u>45,234</u>	<u>392,877</u>	<u>33,097,609</u>	<u>37,796,612</u>
1,281,659	8,185,728	14,541	9,893,849	1,693,580
-	-	-	-	34,298
(19,620)	323,265	330,100	(655,382)	1,287,667
<u>1,262,039</u>	<u>8,508,993</u>	<u>344,641</u>	<u>9,238,467</u>	<u>3,015,545</u>
<u>\$ 2,061,937</u>	<u>\$ 8,554,227</u>	<u>\$ 737,518</u>	<u>\$ 42,336,076</u>	<u>\$ 40,812,157</u>