

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
June 30, 2004

	Communications Fund	Employee Insurance Fund
ASSETS		
Current assets:		
Cash, investments, and accrued interest	\$ 311,249	\$ 4,081,344
Prepaid expenses	320,942	-
Due from other governments	56,042	32,934
Inventories of supplies	46,485	-
Total current assets	734,718	4,114,278
Property and equipment:		
Land	-	-
Buildings	-	-
Improvements	-	-
Equipment	117,299	28,916
	117,299	28,916
Less accumulated depreciation	74,264	27,513
Net property and equipment	43,035	1,403
Other assets:		
Land - acquired under claim settlement	-	-
Total other assets	-	-
Total Assets	777,753	4,115,681
LIABILITIES		
Current liabilities:		
Accounts payable	262,344	2,713,359
Accrued employee compensation	35,778	20,732
Accrued vacation and sick leave pay	81,159	43,500
Accrued fuel cleanup costs	-	-
Current portion of claims and judgements payable	-	-
Total current liabilities	379,281	2,777,591
Long-term obligations:		
Claims and judgements payable excluding current portion	-	-
Accrued vacation and sick leave pay	-	175
Total long-term obligations	-	175
Total liabilities	379,281	2,777,766
NET ASSETS		
Invested in capital assets, net of related debt	43,035	1,403
Unrestricted net assets (deficit)	355,437	1,336,512
Total net assets (deficit)	\$ 398,472	\$ 1,337,915

<u>Fleet Management Fund</u>	<u>Risk Management Fund</u>	<u>Supplies Inventory Management Fund</u>	<u>Totals</u>
\$ 1,642,894	33,496,743	\$ 829,090	\$ 40,361,320
-	50,799	-	371,741
1,909	-	-	90,885
<u>321,375</u>	<u>-</u>	<u>1,500,185</u>	<u>1,868,045</u>
<u>1,966,178</u>	<u>33,547,542</u>	<u>2,329,275</u>	<u>42,691,991</u>
255,472	-	28,370	283,842
-	-	406,001	406,001
718,923	46,465	-	765,388
<u>1,149,115</u>	<u>174,581</u>	<u>215,376</u>	<u>1,685,287</u>
2,123,510	221,046	649,747	3,140,518
<u>1,702,902</u>	<u>191,705</u>	<u>432,589</u>	<u>2,428,973</u>
<u>420,608</u>	<u>29,341</u>	<u>217,158</u>	<u>711,545</u>
-	1,755,000	-	1,755,000
<u>-</u>	<u>1,755,000</u>	<u>-</u>	<u>1,755,000</u>
<u>2,386,786</u>	<u>35,331,883</u>	<u>2,546,433</u>	<u>45,158,536</u>
431,514	151,052	442,659	4,000,928
137,084	93,633	21,172	308,399
197,032	64,079	11,797	397,567
90,915	-	-	90,915
<u>-</u>	<u>17,989,500</u>	<u>-</u>	<u>17,989,500</u>
856,545	18,298,264	475,628	22,787,309
-	29,588,748	-	29,588,748
<u>63,501</u>	<u>30,255</u>	<u>1,040</u>	<u>94,971</u>
<u>63,501</u>	<u>29,619,003</u>	<u>1,040</u>	<u>29,683,719</u>
<u>920,046</u>	<u>47,917,267</u>	<u>476,668</u>	<u>52,471,028</u>
420,608	29,341	217,158	711,545
<u>1,046,132</u>	<u>(12,614,725)</u>	<u>1,852,607</u>	<u>(8,024,037)</u>
\$ <u>1,466,740</u>	\$ <u>(12,585,384)</u>	\$ <u>2,069,765</u>	\$ <u>(7,312,492)</u>