

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN UNRESERVED RETAINED EARNINGS
ALL ENTERPRISE FUNDS
Year ended June 30, 2000

	<u>Airport Fund</u>	<u>Golf Course Fund</u>	<u>Joint Water and Sewer Fund</u>
Operating revenues:			
Charges for services	\$ 45,144,248	\$ 3,897,078	\$ 103,606,340
Operating expenses:			
Salaries and fringe benefits	9,610,099	1,666,148	23,946,283
Professional services	142,423	21,852	3,543,043
Utilities	1,970,844	727,181	7,419,311
Supplies	590,122	60,429	1,540,888
Travel	32,119	2,223	34,596
Fuels, repairs and maintenance	2,232,100	430,072	7,287,120
Contractual services	1,028,319	41,933	2,937,715
Other operating expenses	1,429,855	377,967	5,225,387
Payments in lieu of taxes	-	45,303	4,101,819
Depreciation	21,418,427	404,492	41,670,111
Amortization	-	-	315,911
Bad debt expense	-	-	50,329
Total operating expenses	<u>38,454,308</u>	<u>3,777,600</u>	<u>98,072,513</u>
Operating income (loss)	<u>6,689,940</u>	<u>119,478</u>	<u>5,533,827</u>
Non-operating revenues (expenses):			
Interest on investments	882,565	57,841	2,151,789
Passenger facilities charges	8,289,634	-	-
Gain (loss) on disposition of property and equipment	3,472	(15,135)	(193,693)
Interest expense	(11,325,242)	-	(13,025,501)
City water service expansion charges	-	-	10,780,053
Costs of issuance and fiscal agent fees	(345,840)	-	-
Arbitrage payment	-	-	-
Other	355,592	51,720	776,890
Total non-operating revenues (expenses)	<u>(2,139,819)</u>	<u>94,426</u>	<u>489,538</u>
Income (loss) before operating transfers	4,550,121	213,904	6,023,365
Operating transfers in	-	-	-
Operating transfers out	-	-	(320,000)
Net income (loss)	<u>4,550,121</u>	<u>213,904</u>	<u>5,703,365</u>
Other changes in unreserved retained earnings:			
Decrease (increase) in reserve for revenue bond debt service and retirement	312,176	(26,830)	2,580,693
Decrease in contributed capital for depreciation on certain assets acquired with federal grants	-	-	-
Unreserved retained earnings (deficit), July 1	<u>(7,826,626)</u>	<u>2,902,556</u>	<u>(54,624,014)</u>
Unreserved retained earnings (deficit), June 30	<u>\$ (2,964,329)</u>	<u>\$ 3,089,630</u>	<u>\$ (46,339,956)</u>

Parking Facilities Fund	Refuse Disposal Fund	Transit Fund	Totals	
			2000	1999
\$ 3,511,428	\$ 35,587,150	\$ 2,807,029	\$ 194,553,273	\$ 184,697,588
1,462,482	17,114,548	16,366,434	70,165,994	65,511,131
-	179,228	11,539	3,898,085	4,882,292
270,955	309,070	203,440	10,900,801	11,373,967
106,149	1,245,103	229,588	3,772,279	4,719,608
705	9,824	30,080	109,547	114,514
151,949	3,714,612	2,499,179	16,315,032	14,653,885
127,705	1,305,305	376,786	5,817,763	6,170,659
543,601	3,080,298	1,974,752	12,631,860	12,005,559
131,361	411,118	152,093	4,841,694	4,890,058
705,223	4,562,921	3,541,100	72,302,274	72,332,602
-	-	-	315,911	303,162
3,784	25,230	-	79,343	58,438
<u>3,503,914</u>	<u>31,957,257</u>	<u>25,384,991</u>	<u>201,150,583</u>	<u>197,015,875</u>
<u>7,514</u>	<u>3,629,893</u>	<u>(22,577,962)</u>	<u>(6,597,310)</u>	<u>(12,318,287)</u>
84,902	764,980	376,374	4,318,451	4,287,669
-	-	-	8,289,634	8,258,458
-	(69,064)	(166,311)	(440,731)	17,242
(222,007)	(2,005,317)	-	(26,578,067)	(31,592,008)
-	-	-	10,780,053	11,967,761
-	-	-	(345,840)	(2,231,378)
-	(271,192)	-	(271,192)	-
(32,722)	54,547	1,548,206	2,754,233	2,829,786
<u>(169,827)</u>	<u>(1,526,046)</u>	<u>1,758,269</u>	<u>(1,493,459)</u>	<u>(6,462,470)</u>
<u>(162,313)</u>	<u>2,103,847</u>	<u>(20,819,693)</u>	<u>(8,090,769)</u>	<u>(18,780,757)</u>
628,000	-	16,344,000	16,972,000	17,603,000
-	(495,000)	-	(815,000)	(832,000)
<u>465,687</u>	<u>1,608,847</u>	<u>(4,475,693)</u>	<u>8,066,231</u>	<u>(2,009,757)</u>
-	871,967	-	3,738,006	50,941
-	-	2,242,079	2,242,079	2,542,830
<u>(2,137,508)</u>	<u>23,467,519</u>	<u>(5,444,492)</u>	<u>(43,662,565)</u>	<u>(44,246,579)</u>
<u>\$ (1,671,821)</u>	<u>\$ 25,948,333</u>	<u>\$ (7,678,106)</u>	<u>\$ (29,616,249)</u>	<u>\$ (43,662,565)</u>