CITY OF ALBUQUERQUE, NEW MEXICO

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN UNRESERVED RETAINED EARNINGS ALL ENTERPRISE FUNDS

Year ended June 30, 1999

	Airport Fund	Golf Course Fund	Joint Water and Sewer Fund
Operating revenues:			
Charges for services	\$ 42,790,848	\$ 3,758,206	\$ 98,960,677
Operating expenses:			
Salaries and fringe benefits	8,632,511	1,668,875	23,227,150
Professional services	320,264	14,013	4,425,319
Utilities	1,886,693	641,946	7,972,825
Supplies	511,603	65,225	1,055,813
Travel	37,823	3,159	21,332
Fuels, repairs and maintenance	2,178,473	477,527	6,949,422
Contractual services	967,122	16,666	2,963,330
Other operating expenses	1,540,529	315,787	4,934,103
Payments in lieu of taxes	-	49,369	4,125,642
Depreciation	21,266,105	371,479	42,204,791
Amortization	-	-	303,162
Bad debt expense		<u> </u>	
Total operating expenses	37,341,123	3,624,046	98,182,889
Operating income (loss)	5,449,725	134,160	777,788
Non-operating revenues (expenses):			
Interest on investments	1,582,809	48,737	1,447,373
Passenger facilities charges	8,258,458	-	-,,
Gain (loss) on disposition of property and equipment	(16,670)	5,124	2,991
Interest expense	(12,157,875)	-	(16,832,908)
City water service expansion charges	-	-	11,967,761
Costs of issuance and fiscal agent fees	(1,053,937)	-	(1,177,441)
Other	309,966	51,670	640,606
Total non-operating revenues (expenses)	(3,077,249)	105,531	(3,951,618)
Income (loss) before operating transfers	2,372,476	239,691	(3,173,830)
Operating transfers in	_	_	_
Operating transfers out	-	-	(320,000)
Net income (loss)	2,372,476	239,691	(3,493,830)
Other changes in unreserved retained earnings:			
Decrease (increase) in reserve for revenue			
bond debt service and retirement	536,776	(161,858)	(1,563,966)
Decrease in contributed capital for depreciation	220,110	(101,020)	(1,000,700)
on certain assets acquired with federal grants	-	-	-
Unreserved retained earnings (deficit), July 1	(10,735,878)	2,824,723	(49,566,218)
Unreserved retained earnings (deficit), June 30	\$ (7,826,626)	\$ 2,902,556	\$ (54,624,014)
Om esti ven retamen earnings (nehtit), june 30	<u>ψ (1,020,020)</u>	<u>Ψ 297029330</u>	<u>ψ (34,024,014)</u>

Fund Fund Fund Fund 1999 1998	Parking	Refuse		Totals	
1,419,611 16,487,624 14,075,360 65,511,131 64,561,561 - 101,814 20,882 4,882,292 2,044,474 310,995 293,511 267,997 11,373,967 10,656,957 44,781 2,769,557 272,629 4,719,608 4,552,848 - 12,133 40,667 114,514 75,109 127,320 2,604,639 2,316,504 14,653,885 15,110,857 39,642 1,349,923 833,976 6,170,659 5,925,768 434,496 2,768,070 2,012,574 12,005,559 11,929,094 434,496 2,768,070 2,012,574 12,005,559 11,929,094 720,387 4,254,328 3,515,512 72,332,602 69,272,879 - - - 303,162 303,162 303,162 41,497 16,941 - 58,438 43,427 3,269,280 31,090,087 23,508,480 197,015,875 188,383,511 (73,878) 2,346,164 (20,952,46) <t< th=""><th></th><th></th><th></th><th>1999</th><th>1998</th></t<>				1999	1998
. 101,814 20,882 4,882,292 2,044,474 310,995 293,511 267,997 11,373,967 10,656,957 44,781 2,769,557 727,629 4,719,608 4,552,584 - 12,133 40,067 114,514 75,109 127,320 2,604,639 2,316,504 14,653,885 15,110,587 39,642 1,349,923 833,976 6,170,659 5,925,768 434,496 2,768,070 2,012,574 12,005,559 11,929,094 130,551 431,517 152,979 4,890,058 4,362,909 720,387 4,254,328 3,515,512 72,332,602 69,272,879 303,162 303,162 41,497 16,941 - 58,438 43,427 3,269,280 31,090,057 23,508,480 197,015,875 188,838,511 (73,878) 2,346,164 (20,952,246) (12,318,287) (16,513,567) 834 831,567 376,349 4,287,669 6,392,356 8,258,458 8,517,387 - 47,237 (21,440) 17,242 461,687 (493,282) (2,107,943) - (31,592,008) (32,934,171) 1,196,77,61 9,362,686 (2,231,378) (897,378) 5,467 817,843 1,004,234 2,829,786 1,175,372 (486,981) (411,296) 1,359,143 (6,462,470) (7,922,061) (560,859) 1,934,868 (19,593,103) (18,780,757) (24,445,628) 1,486,000 - 16,117,000 17,603,000 17,458,000 925,141 1,422,868 (3,476,103) (2,009,757) (7,478,628) 2,542,830 2,542,830 3,084,516 (3,062,649) 20,804,662 (4,511,219) (44,246,579) (35,456,915)	\$ 3,195,402	\$ 33,436,221	\$ 2,556,234	\$ 184,697,588	\$ 172,324,944
310,995 293,511 267,997 11,373,967 10,656,957 44,781 2,769,557 272,629 4,719,608 4,552,584 - 12,133 40,067 114,514 75,109 127,320 2,604,639 2,316,504 14,653,885 15,110,587 39,642 1,349,923 833,976 6,170,659 5,925,768 434,496 2,768,8070 2,012,574 12,005,559 11,929,094 130,551 431,517 152,979 4,890,058 4,362,909 720,387 4,254,328 3,515,512 72,332,602 69,272,879 - - - 303,162 303,162 41,497 16,941 - 58,438 43,427 3,269,280 31,090,057 23,508,480 197,015,875 188,838,511 (73,878) 2,346,164 (20,952,246) (12,318,287) (16,513,567) 834 831,567 376,349 4,287,669 6,392,356 - - - 8,258,458 8,517,887	1,419,611	16,487,624	14,075,360	65,511,131	64,561,561
44,781 2,769,557 272,629 4,719,608 4,552,584 - 12,133 40,067 114,514 75,109 127,320 2,604,639 2,316,504 14,653,885 15,110,587 39,642 1,349,923 833,976 6,170,659 5,925,768 434,496 2,768,070 2,012,574 12,005,559 11,929,094 130,551 431,517 152,979 4,890,058 4,362,909 720,387 4,254,328 3,515,512 72,332,602 69,272,879 - - - 303,162 303,162 41,497 16,941 - 58,438 43,427 3,269,280 31,090,057 23,508,480 197,015,875 188,838,511 (73,878) 2,346,164 (20,952,246) (12,318,287) (16,513,567) 834 831,567 376,349 4,287,669 6,392,356 - - - 8,258,458 8,517,387 (493,282) (2,107,943) - (31,592,008) (32,934,171)	-	101,814	20,882	4,882,292	2,044,474
12,133 40,067 114,514 75,109 127,320 2,604,639 2,316,504 14,653,885 15,110,887 39,642 1,349,923 833,976 6,170,659 5,925,768 434,496 2,768,070 2,012,574 12,005,559 11,929,094 130,551 431,517 152,979 4,890,058 4,362,909 720,387 4,254,328 3,515,512 72,332,602 69,272,879 - - - 303,162 303,162 41,497 16,941 - 58,438 43,427 3,269,280 31,090,057 23,588,480 197,015,875 188,838,511 (73,878) 2,346,164 (20,952,246) (12,318,287) (16,513,567) 834 831,567 376,349 4,287,669 6,392,356 - - - 8,258,458 8,517,387 (493,282) (2,107,943) - (31,592,008) (32,934,171) - - - (31,592,008) (32,934,171) -<	310,995	293,511	267,997	11,373,967	10,656,957
127,320 2,604,639 2,316,504 14,653,885 15,110,587 39,642 1,349,923 833,976 6,170,659 5,225,768 434,496 2,768,070 2,012,574 12,005,559 11,929,094 130,551 431,517 152,979 4,890,058 4,362,909 720,387 4,254,328 3,515,512 72,332,602 69,272,879 - - - 303,162 303,162 41,497 16,941 - 58,438 43,427 3,269,280 31,090,057 23,518,480 197,015,875 188,838,511 (73,878) 2,346,164 (20,952,246) (12,318,287) (16,513,567) 834 831,567 376,349 4,287,669 6,392,356 - - - 8,258,458 8,517,387 - - - 8,258,458 8,517,387 - - - 8,258,458 8,517,387 - - - 1,460,99 9,325,48 - -	44,781	2,769,557	272,629	4,719,608	4,552,584
39,642 1,349,923 833,976 6,170,659 5,925,768 434,496 2,768,070 2,012,574 12,005,559 11,929,094 130,551 431,517 152,979 4,890,058 4,362,909 720,387 4,254,328 3,515,512 72,332,602 69,272,879 - - - 303,162 303,162 41,497 16,941 - 58,438 43,427 3,269,280 31,090,057 23,508,480 197,015,875 188,838,511 (73,878) 2,346,164 (20,952,246) (12,318,287) (16,513,567) 834 831,567 376,349 4,287,669 6,392,356 - - - 8,258,458 8,517,387 (493,282) (2,107,943) - (31,592,008) (32,934,171 - - - - (2,231,378) (897,378) 5,467 817,843 1,004,234 2,829,786 1,175,372 (496,981) (411,296) 1,359,143 (6,462,470)	-	12,133	40,067	114,514	75,109
434,496 2,768,070 2,012,574 12,005,559 11,929,094 130,551 431,517 152,979 4,890,058 4,362,909 720,387 4,254,328 3,515,512 72,332,602 69,272,879 - - - 303,162 303,162 303,162 41,497 16,941 - 58,438 43,427 3,269,280 31,090,057 23,508,480 197,015,875 188,838,511 (73,878) 2,346,164 (20,952,246) (12,318,287) (16,513,567) 834 831,567 376,349 4,287,669 6,392,356 - - - 8,258,458 8,517,387 - 47,237 (21,440) 17,242 461,687 (493,282) (2,107,943) - (31,592,008) (32,934,171) - - - - 11,967,761 9,362,686 - - - - (2,231,378) (897,378) 5,467 817,843 1,004,234 2,829,786	127,320	2,604,639	2,316,504	14,653,885	15,110,587
130,551 431,517 152,979 4,890,058 4,362,909 720,387 4,254,328 3,515,512 72,332,602 69,272,879 - - - 303,162 303,162 41,497 16,941 - 58,438 43,427 3,269,280 31,090,057 23,508,480 197,015,875 188,838,511 (73,878) 2,346,164 (20,952,246) (12,318,287) (16,513,567) 834 831,567 376,349 4,287,669 6,392,356 - - - 8,258,458 8,517,387 - 47,237 (21,440) 17,242 461,687 - - - (31,592,008) (32,934,171) - - - (19,67,61 9,362,686 - - - (2,231,378) (897,378) 5,467 817,843 1,004,234 2,829,786 1,175,372 (486,981) (411,296) 1,359,143 (6,462,470) (7,922,061) (560,859) <	39,642	1,349,923	833,976	6,170,659	5,925,768
720,387 4,254,328 3,515,512 72,332,602 69,272,879 - - - 303,162 303,162 303,162 303,162 303,162 303,162 303,162 303,162 303,162 303,162 303,162 303,162 58,438 43,4327 34,427 35,489 197,015,875 188,838,511 188,838,511 (73,878) 2,346,164 (20,952,246) (12,318,287) (16,513,567) (17,572 (17,572 (17,603,000) (17,527,2061) (17,572 (17,603,000) (17,458,028) (17,537,207) (17,478,628) (17,478,628) (18,780,757) (17,478,628) (18,100,000) (17,478,628) (18,100,000) (17,478,628) <td< td=""><td>434,496</td><td>2,768,070</td><td>2,012,574</td><td>12,005,559</td><td>11,929,094</td></td<>	434,496	2,768,070	2,012,574	12,005,559	11,929,094
720,387 4,254,328 3,515,512 72,332,602 69,272,879 - - - 303,162 303,162 303,162 303,162 303,162 303,162 303,162 303,162 303,162 303,162 303,162 303,162 58,438 43,4327 34,427 35,489 197,015,875 188,838,511 188,838,511 (73,878) 2,346,164 (20,952,246) (12,318,287) (16,513,567) (17,572 (17,572 (17,603,000) (17,527,2061) (17,572 (17,603,000) (17,458,028) (17,537,207) (17,478,628) (17,478,628) (18,780,757) (17,478,628) (18,100,000) (17,478,628) (18,100,000) (17,478,628) <td< td=""><td>130,551</td><td>431,517</td><td>152,979</td><td>4,890,058</td><td>4,362,909</td></td<>	130,551	431,517	152,979	4,890,058	4,362,909
- - - 303,162 303,162 31,090,057 23,508,480 197,015,875 188,838,511 (73,878) 2346,164 (20,952,246) (12,318,287) (16,513,567) 834 831,567 376,349 4,287,669 6,392,356 - - - 8,258,458 8,517,387 - 47,237 (21,440) 17,242 461,687 (493,282) (2,107,943) - (31,592,008) (32,934,171) - - - - 11,967,761 9,362,686 - - - - (2,231,378) (897,378) 5,467 817,843 1,004,234 2,829,786 1,175,372 (486,981) (411,296) 1,359,143 (6,462,470) (7,922,061) (560,859) 1,934,868 (19,593,103) (18,780,757) (24,335,628) 1,486,000 - 16,117,000 17,603,000 17,458,000 - (512,000) - (832,000) (501,000) 925,141	720,387				
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(73,878) 2,346,164 (20,952,246) (12,318,287) (16,513,567) 834 831,567 376,349 4,287,669 6,392,356 - - - 8,258,458 8,517,387 - 47,237 (21,440) 17,242 461,687 (493,282) (2,107,943) - (31,592,008) (32,934,171) - - - 1,1967,761 9,362,686 - - - (2,231,378) (897,378) 5,467 817,843 1,004,234 2,829,786 1,175,372 (486,981) (411,296) 1,359,143 (6,462,470) (7,922,061) (560,859) 1,934,868 (19,593,103) (18,780,757) (24,435,628) 1,486,000 - 16,117,000 17,603,000 17,458,000 - (512,000) - (832,000) (501,000) 925,141 1,422,868 (3,476,103) (2,009,757) (7,478,628) - 1,239,989 - 50,941 (4,395,552)	41,497	16,941			
834 831,567 376,349 4,287,669 6,392,356 - - - 8,258,458 8,517,387 - 47,237 (21,440) 17,242 461,687 (493,282) (2,107,943) - (31,592,008) (32,934,171) - - - 11,967,761 9,362,686 - - - (2,231,378) (897,378) 5,467 817,843 1,004,234 2,829,786 1,175,372 (486,981) (411,296) 1,359,143 (6,462,470) (7,922,061) (560,859) 1,934,868 (19,593,103) (18,780,757) (24,435,628) 1,486,000 - 16,117,000 17,603,000 17,458,000 - (512,000) - (832,000) (501,000) 925,141 1,422,868 (3,476,103) (2,009,757) (7,478,628) - 1,239,989 - 50,941 (4,395,552) - 2,542,830 2,542,830 3,084,516 (3,062,649) 20,804,662 (4,511,219) (44,246,579) (35,456,915)	3,269,280	31,090,057	23,508,480	197,015,875	188,838,511
	(73,878)	2,346,164	(20,952,246)	(12,318,287)	(16,513,567)
	834	831,567	376,349	4,287,669	6,392,356
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	-	-	· -	8,258,458	
$ \begin{array}{c cccccccccccccccccccccccccccccc$	-	47,237	(21,440)		
- - - 11,967,761 9,362,686 - - (2,231,378) (897,378) 5,467 817,843 1,004,234 2,829,786 1,175,372 (486,981) (411,296) 1,359,143 (6,462,470) (7,922,061) (560,859) 1,934,868 (19,593,103) (18,780,757) (24,435,628) 1,486,000 - 16,117,000 17,603,000 17,458,000 - (512,000) - (832,000) (501,000) 925,141 1,422,868 (3,476,103) (2,009,757) (7,478,628) - 1,239,989 - 50,941 (4,395,552) - - 2,542,830 2,542,830 3,084,516 (3,062,649) 20,804,662 (4,511,219) (44,246,579) (35,456,915)	(493,282)		- · · · · · · · · · · · · · · · · · · ·		
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(560,859) 1,934,868 (19,593,103) (18,780,757) (24,435,628) 1,486,000 - 16,117,000 17,603,000 17,458,000 - (512,000) - (832,000) (501,000) 925,141 1,422,868 (3,476,103) (2,009,757) (7,478,628) - 1,239,989 - 50,941 (4,395,552) - - 2,542,830 2,542,830 3,084,516 (3,062,649) 20,804,662 (4,511,219) (44,246,579) (35,456,915)	(486,981)	(411,296)	1,359,143	(6,462,470)	(7,922,061)
- (512,000) - (832,000) (501,000) 925,141 1,422,868 (3,476,103) (2,009,757) (7,478,628) - 1,239,989 - 50,941 (4,395,552) - - 2,542,830 2,542,830 3,084,516 (3,062,649) 20,804,662 (4,511,219) (44,246,579) (35,456,915)	(560,859)	1,934,868	(19,593,103)		(24,435,628)
- (512,000) - (832,000) (501,000) 925,141 1,422,868 (3,476,103) (2,009,757) (7,478,628) - 1,239,989 - 50,941 (4,395,552) - - 2,542,830 2,542,830 3,084,516 (3,062,649) 20,804,662 (4,511,219) (44,246,579) (35,456,915)	1,486,000	-	16,117,000	17,603,000	17,458,000
- 1,239,989 - 50,941 (4,395,552) - 2,542,830 2,542,830 3,084,516 (3,062,649) 20,804,662 (4,511,219) (44,246,579) (35,456,915)	<u> </u>	(512,000)		(832,000)	(501,000)
- 2,542,830 2,542,830 3,084,516 (3,062,649) 20,804,662 (4,511,219) (44,246,579) (35,456,915)	925,141	1,422,868	(3,476,103)	(2,009,757)	(7,478,628)
- 2,542,830 2,542,830 3,084,516 (3,062,649) 20,804,662 (4,511,219) (44,246,579) (35,456,915)	_	1,239,989	_	50.941	(4,395,552)
(3,062,649) 20,804,662 (4,511,219) (44,246,579) (35,456,915)		, ,-			(- ,- ,-
	-	-	2,542,830	2,542,830	3,084,516
<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>	(3,062,649)	20,804,662	(4,511,219)	(44,246,579)	(35,456,915)
	<u>\$ (2,137,508)</u>	<u>\$ 23,467,519</u>	\$ (5,444,492)	\$ (43,662,565)	\$ (44,246,579)