

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
NON MAJOR PROPRIETARY FUNDS - ENTERPRISE FUNDS
Year ended June 30, 2002

	<u>Golf Course Fund</u>	<u>Parking Facilities Fund</u>	<u>Transit Fund</u>	<u>Totals</u>
Operating revenues:				
Charges for services	\$ 3,981,145	\$ 3,380,737	\$ 2,977,975	\$ 10,339,857
Operating expenses:				
Salaries and fringe benefits	1,828,129	1,631,671	19,674,247	23,134,047
Professional services	1,598	-	1,007	2,605
Utilities	777,212	305,644	306,701	1,389,557
Supplies	40,626	31,424	207,991	280,041
Travel	2,580	-	4,887	7,467
Fuels, repairs and maintenance	412,404	165,991	2,590,624	3,169,019
Contractual services	73,787	120,477	967,850	1,162,114
Other operating expenses	484,993	372,004	2,212,917	3,069,914
Depreciation	439,817	920,204	4,656,476	6,016,497
Bad debt expense	-	18,078	-	18,078
Total operating expenses	<u>4,061,146</u>	<u>3,565,493</u>	<u>30,622,700</u>	<u>38,249,339</u>
Operating income (loss)	<u>(80,001)</u>	<u>(184,756)</u>	<u>(27,644,725)</u>	<u>(27,909,482)</u>
Non-operating revenues (expenses):				
Interest on investments	78,319	658,914	338,926	1,076,159
Interest expense	(54,315)	(343,349)	-	(397,664)
Bond issue costs	(16,658)	(32,524)	-	(49,182)
Fiscal agent fees	-	(100,281)	-	(100,281)
Other	43,965	721	1,842,136	1,886,822
Total non-operating revenues (expenses)	<u>51,311</u>	<u>183,481</u>	<u>2,181,062</u>	<u>2,415,854</u>
Income (loss) before capital contributions and transfers	(28,690)	(1,275)	(25,463,663)	(25,493,628)
Capital contributions	-	473,604	8,694,742	9,168,346
Operating transfers in	-	-	27,132,157	27,132,157
Operating transfers out	(50,902)	(128,000)	(142,907)	(321,809)
Change in net assets	(79,592)	344,329	10,220,329	10,485,066
Net assets, July 1	<u>6,030,756</u>	<u>13,270,413</u>	<u>38,971,896</u>	<u>58,273,065</u>
Net assets, June 30	<u>\$ 5,951,164</u>	<u>\$ 13,614,742</u>	<u>\$ 49,192,225</u>	<u>\$ 68,758,131</u>