

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
NONMAJOR PROPRIETARY FUNDS - ENTERPRISE FUNDS
Year ended June 30, 2005

	<u>Golf Course Fund</u>	<u>Apartments Fund</u>
Operating revenues:		
Charges for services	\$ 3,823,904	\$ 2,832,172
Operating expenses:		
Salaries and fringe benefits	1,936,607	-
Professional services	3,406	-
Utilities	745,904	460,745
Supplies	83,582	-
Travel	342	-
Fuels, repairs and maintenance	381,117	761,060
Contractual services	84,134	-
Other operating expenses	265,428	882,366
Depreciation	288,994	640,131
Bad debt expense	-	-
Total operating expenses	<u>3,789,514</u>	<u>2,744,302</u>
Operating income (loss)	<u>34,390</u>	<u>87,870</u>
Non-operating revenues (expenses):		
Interest on investments	44,627	34,956
Federal housing grants	-	-
Housing assistance payments	-	-
Interest expense	(92,122)	(245,206)
Bond issue costs	(12,749)	(21,230)
Fiscal agent fees	-	(67,285)
Other	79,366	224,625
Total non-operating revenues (expenses)	<u>19,122</u>	<u>(74,140)</u>
Income (loss) before capital contributions and transfers	53,512	13,730
Capital contributions	10,069	-
Transfers in	-	-
Transfers out	(62,643)	-
Change in net assets	938	13,730
Net assets, July 1, as restated	<u>5,510,755</u>	<u>4,321,584</u>
Net assets, June 30	<u>\$ 5,511,693</u>	<u>\$ 4,335,314</u>

The accompanying notes are an integral part of these financial statements

<u>Housing Authority Fund</u>	<u>Parking Facilities Fund</u>	<u>Stadium Fund</u>	<u>Totals</u>
\$ 1,706,978	\$ 3,681,237	\$ 1,725,996	\$ 13,770,287
3,023,780	1,758,429	46,371	6,765,187
17,500	2,510	59,940	83,356
644,347	332,691	316,501	2,500,188
-	67,677	31	151,290
-	3,210	-	3,552
981,789	235,331	59,426	2,418,723
-	323,517	58,917	466,568
1,359,825	494,172	33,391	3,035,182
1,606,814	1,259,726	1,049,881	4,845,546
299,039	7,360	-	306,399
<u>7,933,094</u>	<u>4,484,623</u>	<u>1,624,458</u>	<u>20,575,991</u>
<u>(6,226,116)</u>	<u>(803,386)</u>	<u>101,538</u>	<u>(6,805,704)</u>
222,838	141,438	24,347	468,206
24,750,772	-	-	24,750,772
(19,363,574)	-	-	(19,363,574)
-	(558,826)	(735,149)	(1,631,303)
-	(36,666)	(45,099)	(115,744)
-	(88,424)	(36,550)	(192,259)
213,857	(41,963)	7,000	482,885
<u>5,823,893</u>	<u>(584,441)</u>	<u>(785,451)</u>	<u>4,398,983</u>
(402,223)	(1,387,827)	(683,913)	(2,406,721)
-	102,851	250,525	363,445
-	2,300,000	-	2,300,000
-	(168,055)	-	(230,698)
(402,223)	846,969	(433,388)	26,026
<u>29,587,854</u>	<u>12,416,836</u>	<u>8,332,693</u>	<u>60,169,722</u>
<u>\$ 29,185,631</u>	<u>\$ 13,263,805</u>	<u>\$ 7,899,305</u>	<u>\$ 60,195,748</u>

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