

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, 2003

	<u>Golf Course Fund</u>	<u>Apartments Fund</u>
Operating revenues:		
Charges for services	<u>\$ 3,861,051</u>	<u>\$ 3,066,934</u>
Operating expenses:		
Salaries and fringe benefits	1,720,826	443,458
Professional services	-	402,918
Utilities	767,101	439,819
Supplies	58,411	69,233
Travel	1,518	-
Fuels, repairs and maintenance	424,971	412,570
Contractual services	54,459	-
Other operating expenses	408,657	299,414
Depreciation	429,693	660,369
Bad debt expense	-	86,614
Total operating expenses	<u>3,865,636</u>	<u>2,814,395</u>
Operating income (loss)	<u>(4,585)</u>	<u>252,539</u>
Non-operating revenues (expenses):		
Interest on investments	50,739	113,674
Interest expense	(147,381)	(188,280)
Bond issue costs	(13,581)	(21,230)
Fiscal agent fees	-	(78,131)
Other	69,366	(18,550)
Total non-operating revenues (expenses)	<u>(40,857)</u>	<u>(192,517)</u>
Income (loss) before capital contributions and transfers	(45,442)	60,022
Capital contributions	-	-
Transfers in	-	-
Transfers out	(49,937)	-
Change in net assets	(95,379)	60,022
Net assets, July 1	<u>5,951,164</u>	<u>5,432,548</u>
Net assets, June 30	<u>\$ 5,855,785</u>	<u>\$ 5,492,570</u>

<u>Parking Facilities Fund</u>	<u>Stadium Fund</u>	<u>Transit Fund</u>	<u>Totals</u>
<u>\$ 3,575,163</u>	<u>\$ 704,805</u>	<u>\$ 3,276,079</u>	<u>\$ 14,484,032</u>
1,666,019	12,171	18,583,088	22,425,562
-	18,630	-	421,548
306,460	76,430	353,442	1,943,252
42,986	270	225,825	396,725
-	-	8,449	9,967
172,454	12,301	2,822,725	3,845,021
152,930	-	1,077,259	1,284,648
456,116	2,000	2,993,805	4,159,992
1,242,570	517,743	5,083,313	7,933,688
227,124	-	-	313,738
<u>4,266,659</u>	<u>639,545</u>	<u>31,147,906</u>	<u>42,734,141</u>
<u>(691,496)</u>	<u>65,260</u>	<u>(27,871,827)</u>	<u>(28,250,109)</u>
(8,273)	6,428	259,179	421,747
(278,386)	(457,540)	-	(1,071,587)
(34,576)	(29,629)	-	(99,016)
(101,881)	(22,625)	-	(202,637)
9	7,750	2,204,563	2,263,138
<u>(423,107)</u>	<u>(495,616)</u>	<u>2,463,742</u>	<u>1,311,645</u>
(1,114,603)	(430,356)	(25,408,085)	(26,938,464)
(366,083)	8,911,528	7,163,407	15,708,852
-	-	21,927,606	21,927,606
<u>(121,332)</u>	<u>-</u>	<u>(139,193)</u>	<u>(310,462)</u>
(1,602,018)	8,481,172	3,543,735	10,387,532
<u>13,614,742</u>	<u>-</u>	<u>49,192,225</u>	<u>74,190,679</u>
<u>\$ 12,012,724</u>	<u>\$ 8,481,172</u>	<u>\$ 52,735,960</u>	<u>\$ 84,578,211</u>