

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL**  
**GOLF COURSE FUND**  
**Year ended June 30, 2000**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<b>Revenues:</b>			
Charges for services	\$ 3,909,000	\$ 3,897,078	\$ (11,922)
Interest on investments	20,000	18,910	(1,090)
Miscellaneous	34,000	36,585	2,585
<b>Total revenues</b>	<u>3,963,000</u>	<u>3,952,573</u>	<u>(10,427)</u>
<b>Expenses:</b>			
Golf operations	3,052,000	3,051,990	10
Payment for General Fund services	367,000	344,698	22,302
Transfer from non-restricted cash to cash restricted for capital acquisition	500,000	500,000	-
<b>Total expenses</b>	<u>3,919,000</u>	<u>3,896,688</u>	<u>22,312</u>
<b>Excess of revenues over (under) expenses</b>	<u>\$ 44,000</u>	55,885	<u>\$ 11,885</u>
<b>Revenues (expenses) not budgeted:</b>			
Interest on investments of restricted assets		38,931	
Depreciation		(404,492)	
<b>Changes to conform to generally accepted accounting principles:</b>			
Transfer from non-restricted cash to cash restricted for capital acquisition		500,000	
Capital outlay		<u>23,580</u>	
<b>Net income as reported on Exhibit F-2</b>		<u>\$ 213,904</u>	