

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL
PARKING FACILITIES FUND
Year ended June 30, 2000

	<u>Budget</u>	<u>Actual</u>	Variance Favorable <u>(Unfavorable)</u>
Revenues:			
Charges for services:			
Parking facilities	\$ 2,290,300	\$ 2,430,694	\$ 140,394
Parking meter collections	573,500	508,425	(65,075)
Parking fines	533,700	556,660	22,960
Miscellaneous revenue	35,000	12,340	(22,660)
Transfers from General Fund	628,000	628,000	-
Transfers from non-restricted cash to cash restricted for debt service	<u>1,156,000</u>	<u>1,155,413</u>	<u>(587)</u>
Total revenues	<u>5,216,500</u>	<u>5,291,532</u>	<u>75,032</u>
Expenses:			
Parking operations	1,988,000	1,987,316	684
Parking control	186,000	181,321	4,679
Transfer from non-restricted cash to cash restricted for debt service	1,156,000	1,155,413	587
Payments for General Fund services	598,000	596,270	1,730
Transfer to Plaza del Sol Building Fund	30,000	30,000	-
Transfer to Sales Tax Refunding Debt Service Fund	<u>1,156,000</u>	<u>1,155,413</u>	<u>587</u>
Total expenses	<u>5,114,000</u>	<u>5,105,733</u>	<u>8,267</u>
Excess of revenues over (under) expenses	<u>\$ 102,500</u>	185,799	<u>\$ 83,299</u>
Revenues (expenses) not budgeted:			
Interest on investments of restricted assets		761,230	
Loss on disposition of property and equipment		(29,413)	
Depreciation		(705,223)	
Accrued interest on advance		(711,834)	
Bad debt		(3,817)	
Changes to conform to generally accepted accounting principles:			
Capitalized interest on long term debt		71,254	
Principal payment on advance		<u>897,691</u>	
Net income as reported on Exhibit F-2		<u>\$ 465,687</u>	