

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Passenger revenues	\$ 2,914,000	\$ 2,807,029	\$ (106,971)
Interest on investments	120,000	121,427	1,427
General operating assistance	15,094,000	15,094,000	-
Transfer from fund 340	1,250,000	1,250,000	-
Other miscellaneous	19,000	2,725	(16,275)
County - shared operations	<u>837,000</u>	<u>938,150</u>	<u>101,150</u>
Total revenues	<u>20,234,000</u>	<u>20,213,331</u>	<u>(20,669)</u>
Expenses:			
Transit operations	15,928,000	15,927,982	18
Sun Van operations	3,615,000	3,439,659	175,341
Trolley operations	384,000	383,519	481
Special events	131,000	109,155	21,845
Payment for General Fund services	<u>1,079,000</u>	<u>1,067,809</u>	<u>11,191</u>
Total expenses	<u>21,137,000</u>	<u>20,928,124</u>	<u>208,876</u>
Excess of revenues under expenses	<u>\$ (903,000)</u>	(714,793)	<u>\$ 188,207</u>
Revenues (expenses) not budgeted:			
Interest on investments of restricted assets		254,947	
Depreciation and bad debt		(3,541,100)	
Loss on disposition of property and equipment		(166,311)	
Operating grant revenue		607,331	
Operating grant expenses		(960,532)	
Changes to conform to generally accepted accounting principles:			
Capital outlay		<u>44,765</u>	
Net loss as reported on Exhibit F-2		<u>\$ (4,475,693)</u>	