

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Charges for services, net of related costs	\$ 618,000	\$ 754,405	\$ 136,405
Miscellaneous Revenues	3,000	527	(2,473)
Interest on investments	<u>17,000</u>	<u>52,267</u>	<u>35,267</u>
Total revenues	<u>638,000</u>	<u>807,199</u>	<u>169,199</u>
Expenses:			
Inventory management	494,000	476,519	17,481
Payment for General Fund Services	<u>148,000</u>	<u>134,870</u>	<u>13,130</u>
Total expenses	<u>642,000</u>	<u>611,389</u>	<u>30,611</u>
Excess of revenues over (under) expenses	<u>\$ (4,000)</u>	195,810	<u>\$ 199,810</u>
Revenues (expenses) not budgeted:			
Depreciation expense		(28,549)	
Gain (Loss) on disposition of other property		10,875	
Change to conform to generally accepted accounting principles:			
Capital outlay		<u>11,965</u>	
Net income as reported on Exhibit G-2		<u>\$ 190,101</u>	