

CITY OF ALBUQUERQUE
SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL
FLEET MANAGEMENT FUND
Year Ended June 30, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Charges for services	\$ 6,650,000	\$ 7,083,547	\$ 433,547
Interest on investments	10,000	23,649	13,649
Miscellaneous	-	(5,225)	(5,225)
Total revenues	<u>6,660,000</u>	<u>7,101,971</u>	<u>441,971</u>
Expenses:			
Fleet management	6,368,000	6,367,100	900
Payments for general fund services	1,085,000	1,017,333	67,667
Total expenses	<u>7,453,000</u>	<u>7,384,433</u>	<u>68,567</u>
Excess of revenues over (under) expenses	<u>\$ (793,000)</u>	(282,462)	<u>\$ 510,538</u>
Revenues (expenses) not budgeted:			
Depreciation		(92,064)	
Loss on disposition of property and equipment		(11,740)	
Changes to conform to generally accepted accounting principles:			
Capital outlay		<u>26,980</u>	
Net loss as reported on Exhibit G-2		<u>\$ (359,286)</u>	