

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL
COMMUNICATIONS 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	\$ 905,000	\$ 884,193	\$ (20,807)
Interest on investments	<u>2,000</u>	<u>22,319</u>	<u>20,319</u>
Total revenues	<u>907,000</u>	<u>906,512</u>	<u>(488)</u>
Expenses:			
Radio maintenance	483,000	490,533	(7,533)
City telephone	254,000	245,070	8,930
Payment for General Fund Services	<u>163,000</u>	<u>162,142</u>	<u>858</u>
Total expenses	<u>900,000</u>	<u>897,745</u>	<u>2,255</u>
Excess of revenues over expenses	<u>\$ 7,000</u>	8,767	<u>\$ 1,767</u>
Revenues (expenses) not budgeted:			
Depreciation expense		(1,320)	
Loss on disposition of other property		(4,113)	
Miscellaneous income		18,504	
Changes to conform to generally accepted accounting principals:			
Capital outlay		<u>1,881</u>	
Net income as reported on Exhibit G-2		<u>\$ 23,719</u>	