

**CITY OF ALBUQUERQUE**  
**SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL**  
**FLEET MANAGEMENT FUND**  
**Year Ended June 30, 2002**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<b>Revenues:</b>				
Charges for services	\$ 10,209,000	\$ 9,245,000	\$ 9,121,271	\$ (123,729)
Interest on investments	<u>10,000</u>	<u>(30,000)</u>	<u>(12,012)</u>	<u>17,988</u>
<b>Total revenues</b>	<u>10,219,000</u>	<u>9,215,000</u>	<u>9,109,259</u>	<u>(105,741)</u>
<b>Expenses:</b>				
Fleet management	8,718,000	8,359,000	8,181,354	177,646
Payments for general fund services	<u>922,000</u>	<u>922,000</u>	<u>885,996</u>	<u>36,004</u>
<b>Total expenses</b>	<u>9,640,000</u>	<u>9,281,000</u>	<u>9,067,350</u>	<u>213,650</u>
<b>Excess of revenues over (under) expenses</b>	<u>\$ 579,000</u>	<u>\$ (66,000)</u>	41,909	<u>\$ 107,909</u>
<b>Revenues (expenses) not budgeted:</b>				
Depreciation			(95,226)	
Gain on disposition of property and equipment			15,067	
<b>Changes to conform to generally accepted accounting principles:</b>				
Capital outlay			<u>1,006</u>	
<b>Net loss as reported on Exhibit H-2</b>			<u>\$ (37,244)</u>	