

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL
SUPPLIES INVENTORY 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>
Revenues:				
Charges for services, net of related costs	\$ 664,000	\$ 664,000	\$ 657,787	\$ (6,213)
Sale of other property	1,000	1,000	8,044	7,044
Miscellaneous Revenues	1,000	1,000	243	(757)
Interest on investments	<u>36,000</u>	<u>34,000</u>	<u>22,780</u>	<u>(11,220)</u>
Total revenues	<u>702,000</u>	<u>700,000</u>	<u>688,854</u>	<u>(11,146)</u>
Expenses:				
Materials management	512,000	512,000	462,311	49,689
Payment for General Fund Services	<u>276,000</u>	<u>276,000</u>	<u>259,083</u>	<u>16,917</u>
Total expenses	<u>788,000</u>	<u>788,000</u>	<u>721,394</u>	<u>66,606</u>
Excess of revenues under expenses	<u>\$ (86,000)</u>	<u>\$ (88,000)</u>	(32,540)	<u>\$ 55,460</u>
Revenues (expenses) not budgeted:				
Depreciation expense			(31,464)	
Unrealized gains on investments			<u>(740)</u>	
Change in net assets as reported on Exhibit H-2			<u>\$ (64,744)</u>	