

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL
PARKING FACILITIES FUND
Year ended June 30, 1999

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Charges for services:			
Parking facilities	\$ 2,235,000	\$ 2,230,268	\$ (4,732)
Parking meter collections	490,000	511,002	21,002
Parking fines	560,000	416,165	(143,835)
Interest on investments	10,000	-	(10,000)
Miscellaneous revenue	28,000	43,434	15,434
Transfers from General Fund	1,486,000	1,486,000	-
Transfers from non-restricted cash to cash restricted for debt service	<u>2,176,000</u>	<u>2,175,074</u>	<u>(926)</u>
Total revenues	<u>6,985,000</u>	<u>6,861,943</u>	<u>(123,057)</u>
Expenses:			
Parking operations	1,842,000	1,841,060	940
Parking control	164,000	157,002	6,998
Transfer from non-restricted cash to cash restricted for debt service	2,176,000	2,175,074	926
Payments for General Fund services	488,000	487,285	715
Transfer to Plaza del Sol Building Fund	30,000	30,000	-
Transfer to Sales Tax Refunding Debt Service Fund	<u>2,176,000</u>	<u>2,175,074</u>	<u>926</u>
Total expenses	<u>6,876,000</u>	<u>6,865,495</u>	<u>10,505</u>
Excess of revenues over (under) expenses	<u>\$ 109,000</u>	(3,552)	<u>\$ (112,552)</u>
Revenues (expenses) not budgeted:			
Interest on investments of restricted assets		835	
Depreciation		(720,387)	
Miscellaneous income		(41,497)	
Changes to conform to generally accepted accounting principles:			
Capital outlay		7,950	
Principal payment on advance		<u>1,681,792</u>	
Net income as reported on Exhibit F-2		<u>\$ 925,141</u>	