

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Charges for services, net of related costs	\$ 841,000	\$ 1,014,937	\$ 173,937
Interest on investments	<u>2,000</u>	<u>-</u>	<u>(2,000)</u>
Total revenues	<u>843,000</u>	<u>1,014,937</u>	<u>171,937</u>
Expenses:			
Radio maintenance	487,000	518,677	(31,677)
City telephone	236,000	238,634	(2,634)
Payment for General Fund Services	<u>92,000</u>	<u>92,000</u>	<u>-</u>
Total expenses	<u>815,000</u>	<u>849,311</u>	<u>(34,311)</u>
Excess of revenues over expenses	<u>\$ 28,000</u>	<u>165,626</u>	<u>\$ 137,626</u>
Revenues (expenses) not budgeted:			
Depreciation expense		(1,454)	
Miscellaneous income		<u>165,928</u>	
Net income as reported on Exhibit G-2		<u><u>\$ 330,100</u></u>	