

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL
SUPPLIES INVENTORY MANAGEMENT FUND
Year ended June 30, 2004

| | <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 | \$ 600,000 | \$ 600,000 | \$ 677,618 | \$ 77,618 |
| Interest on investments | <u>24,000</u> | <u>24,000</u> | <u>12,741</u> | <u>(11,259)</u> |
| Total revenues | <u>624,000</u> | <u>624,000</u> | <u>690,359</u> | <u>66,359</u> |
| Expenses: | | | | |
| Materials management | 521,000 | 521,000 | 449,054 | 71,946 |
| Payment for General Fund Services | 209,000 | 209,000 | 167,422 | 41,578 |
| FY03 Bonus Program | <u>-</u> | <u>14,000</u> | <u>12,182</u> | <u>1,818</u> |
| Total expenses | <u>730,000</u> | <u>744,000</u> | <u>628,658</u> | <u>115,342</u> |
| Excess of revenues over (under) expenses | <u>\$ (106,000)</u> | <u>\$ (120,000)</u> | 61,701 | <u>\$ 181,701</u> |
| Revenues (expenses) not budgeted: | | | | |
| Miscellaneous Revenues | | | 1,845 | |
| Depreciation expense | | | (27,361) | |
| Unrealized loss on investments | | | <u>(6,569)</u> | |
| Change in net assets as reported in Exhibit J-2 | | | <u>\$ 29,616</u> | |