

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL
SUPPLIES INVENTORY MANAGEMENT FUND
Year ended June 30, 2001

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Revenues:			
Charges for services, net of related costs	\$ 656,000	\$ 818,046	\$ 162,046
Sale of other property	2,000	1,132	(868)
Miscellaneous Revenues	2,000	325	(1,675)
Interest on investments	<u>30,000</u>	<u>51,501</u>	<u>21,501</u>
Total revenues	<u>690,000</u>	<u>871,004</u>	<u>181,004</u>
Expenses:			
Materials management	626,000	555,018	70,982
Payment for General Fund Services	<u>418,000</u>	<u>418,000</u>	<u>-</u>
Total expenses	<u>1,044,000</u>	<u>973,018</u>	<u>70,982</u>
Excess of revenues under expenses	<u>\$ (354,000)</u>	(102,014)	<u>\$ 251,986</u>
Revenues (expenses) not budgeted:			
Depreciation expense		(34,584)	
Unrealized gains on investments		20,029	
Change to conform to generally accepted accounting principles:			
Capital outlay		<u>85,352</u>	
Net loss as reported on Exhibit G-2		<u>\$ (31,217)</u>	