

CITY OF ALBUQUERQUE
SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL
FLEET MANAGEMENT FUND
Year Ended June 30, 2001

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Charges for services	\$ 9,905,000	\$ 9,305,395	\$ (599,605)
Interest on investments	10,000	914	(9,086)
Total revenues	<u>9,915,000</u>	<u>9,306,309</u>	<u>(608,691)</u>
Other financing sources:			
Operating transfers in	1,116,000	1,116,000	\$ -
Total revenues and other financing sources	<u>11,031,000</u>	<u>10,422,309</u>	<u>(608,691)</u>
Expenses:			
Fleet management	8,812,000	9,501,174	(689,174)
Payments for general fund services	820,000	866,324	(46,324)
Unbudgeted FY/01 overexpenditures	736,000	-	736,000
Total expenses	<u>10,368,000</u>	<u>10,367,498</u>	<u>502</u>
Excess of revenues over (under) expenses	<u>\$ 663,000</u>	54,811	<u>\$ (608,189)</u>
Revenues (expenses) not budgeted:			
Depreciation		(109,093)	
Loss on disposition of property and equipment		9,507	
Changes to conform to generally accepted accounting principles:			
Capital outlay		<u>34,390</u>	
Net loss as reported on Exhibit G-2		<u>\$ (10,385)</u>	