

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Charges for services, net of related costs	\$ 792,000	\$ 1,003,404	\$ 211,404
Interest on investments	<u>-</u>	<u>29,063</u>	<u>29,063</u>
Total revenues	<u>792,000</u>	<u>1,032,467</u>	<u>240,467</u>
Expenses:			
City Communications	822,000	819,160	2,840
Payment for General Fund Services	<u>218,000</u>	<u>220,129</u>	<u>(2,129)</u>
Total expenses	<u>1,040,000</u>	<u>1,039,289</u>	<u>711</u>
Excess of revenues over (under) expenses	<u>\$ (248,000)</u>	(6,822)	<u>\$ 241,178</u>
Revenues (expenses) not budgeted:			
Depreciation expense		(10,495)	
Gain on disposition of other property		1,082	
Miscellaneous income		28,048	
Unrealized gains on investments		9,180	
Changes to conform to generally accepted accounting principals:			
Capital outlay		<u>6,536</u>	
Net income as reported on Exhibit G-2		<u>\$ 27,529</u>	