

CITY OF ALBUQUERQUE
SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL
FLEET MANAGEMENT FUND
Year Ended June 30, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Charges for services	\$ 9,342,000	\$ 10,367,000	\$ 10,376,440	\$ 9,440
Interest on investments	10,000	10,000	31,068	21,068
Miscellaneous	<u>-</u>	<u>-</u>	<u>11,992</u>	<u>11,992</u>
Total revenues	<u>9,352,000</u>	<u>10,377,000</u>	<u>10,419,500</u>	<u>42,500</u>
Expenses:				
Fleet management	8,701,000	9,726,000	9,736,675	(10,675)
Payments for general fund services	<u>710,000</u>	<u>710,000</u>	<u>648,864</u>	<u>61,136</u>
Total expenses	<u>9,411,000</u>	<u>10,436,000</u>	<u>10,385,539</u>	<u>50,461</u>
Excess of revenues over (under) expenses	<u>\$ (59,000)</u>	<u>\$ (59,000)</u>	33,961	<u>\$ 92,961</u>
Revenues (expenses) not budgeted:				
Depreciation			(50,699)	
Gain on disposition of property and equipment			10,691	
Changes to conform to generally accepted accounting principles:				
Capital outlay			<u>37,768</u>	
Change in net assets as reported in Exhibit J-2			<u>\$ 31,721</u>	