

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL
SUPPLIES INVENTORY 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, net of related costs	\$ 600,000	\$ 600,000	\$ 674,316	\$ 74,316
Interest on investments	<u>24,000</u>	<u>24,000</u>	<u>19,065</u>	<u>(4,935)</u>
Total revenues	<u>624,000</u>	<u>624,000</u>	<u>693,381</u>	<u>69,381</u>
Expenses:				
Materials management	496,000	496,000	454,132	41,868
Payment for General Fund Services	<u>178,000</u>	<u>178,000</u>	<u>157,154</u>	<u>20,846</u>
Total expenses	<u>674,000</u>	<u>674,000</u>	<u>611,286</u>	<u>62,714</u>
 Excess of revenues over (under) expenses	 <u>\$ (50,000)</u>	 <u>\$ (50,000)</u>	 82,095	 <u>\$ 132,095</u>
 Revenues (expenses) not budgeted:				
Miscellaneous Revenues			1,780	
Depreciation expense			(25,882)	
Unrealized loss on investments			<u>1,352</u>	
 Change in net assets as reported in Exhibit J-2			 <u>\$ 63,078</u>	

The accompanying notes are an integral part of these financial statements