

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL**  
**SUPPLIES INVENTORY MANAGEMENT FUND**  
Year ended June 30, 1998

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<b>Revenues:</b>			
Charges for services, net of related costs	\$ 621,000	\$ 667,986	\$ 46,986
Interest on investments	12,000	12,412	412
<b>Total revenues</b>	<b>633,000</b>	<b>680,398</b>	<b>47,398</b>
<b>Expenses:</b>			
Inventory management	577,000	575,783	1,217
Payment for General Fund Services	140,000	134,046	5,954
<b>Total expenses</b>	<b>717,000</b>	<b>709,829</b>	<b>7,171</b>
<b>Excess of revenues over (under) expenses</b>	<b>\$ (84,000)</b>	<b>(29,431)</b>	<b>\$ 54,569</b>
<b>Revenues (expenses) not budgeted:</b>			
Depreciation expense		(26,550)	
Miscellaneous income		77,072	
<b>Change to conform to generally accepted accounting principles:</b>			
Capital outlay		56,984	
<b>Net income as reported on Exhibit G-2</b>		<b>\$ 78,075</b>	