

CITY OF ALBUQUERQUE
SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL
FLEET MANAGEMENT FUND
Year Ended June 30, 1998

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Charges for services	\$ 7,225,000	\$ 6,680,859	\$ (544,141)
Interest on investments	10,000	23,196	13,196
Miscellaneous	<u>-</u>	<u>303</u>	<u>303</u>
Total revenues	<u>7,235,000</u>	<u>6,704,358</u>	<u>(530,642)</u>
Expenses:			
Fleet management	5,848,000	5,838,277	9,723
Payments for general fund services	<u>983,000</u>	<u>966,283</u>	<u>16,717</u>
Total expenses	<u>6,831,000</u>	<u>6,804,560</u>	<u>26,440</u>
Excess of revenues over (under) expenses	<u>\$ 404,000</u>	(100,202)	<u>\$ (504,202)</u>
Revenues (expenses) not budgeted:			
Depreciation		(115,371)	
Loss on disposition of property and equipment		13,080	
Changes to conform to generally accepted accounting principles:			
Capital outlay		<u>46,118</u>	
Net loss as reported on Exhibit G-2		<u>\$ (156,375)</u>	