

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL**  
**SUPPLIES INVENTORY MANAGEMENT FUND**  
Year ended June 30, 1999

|   | <u>Budget</u>    | <u>Actual</u>     | <u>Variance<br/>Favorable<br/>(Unfavorable)</u> |
|---|------------------|-------------------|---|
| <b>Revenues:</b>  |                  |                   |   |
| Charges for services, net of related costs                            | \$ 618,000       | \$ 721,136        | \$ 103,136                                      |
| Miscellaneous Revenues  | 3,000            | 10,587            | 7,587   |
| Interest on investments   | <u>17,000</u>    | <u>18,628</u>     | <u>1,628</u>                                    |
| <b>Total revenues</b>   | <u>638,000</u>   | <u>750,351</u>    | <u>112,351</u>                                  |
| <b>Expenses:</b>  |                  |                   |   |
| Inventory management  | 469,000          | 443,605           | 25,395  |
| Payment for General Fund Services                                     | <u>142,000</u>   | <u>136,693</u>    | <u>5,307</u>                                    |
| <b>Total expenses</b>   | <u>611,000</u>   | <u>580,298</u>    | <u>30,702</u>                                   |
| <b>Excess of revenues over expenses</b>                               | <u>\$ 27,000</u> | 170,053           | <u>\$ 143,053</u>                               |
| <b>Revenues (expenses) not budgeted:</b>                              |                  |                   |   |
| Depreciation expense  |                  | (31,478)          |   |
| Gain (Loss) on disposition of other property                          |                  | 24,174            |   |
| <b>Change to conform to generally accepted accounting principles:</b> |                  |                   |   |
| Capital outlay  |                  | <u>4,699</u>      |   |
| <b>Net income as reported on Exhibit G-2</b>                          |                  | <u>\$ 167,448</u> |   |