

CITY OF ALBUQUERQUE
SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL
FLEET MANAGEMENT FUND
Year Ended June 30, 1999

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Charges for services	\$ 6,810,000	\$ 6,630,522	\$ (179,478)
Interest on investments	10,000	19,942	9,942
Miscellaneous	-	19,428	19,428
Total revenues	6,820,000	6,669,892	(150,108)
Expenses:			
Fleet management	5,681,000	5,679,509	1,491
Payments for general fund services	976,000	974,186	1,814
Total expenses	6,657,000	6,653,695	3,305
Excess of revenues over (under) expenses	\$ 163,000	16,197	\$ (146,803)
Revenues (expenses) not budgeted:			
Depreciation		(114,066)	
Loss on disposition of property and equipment		1,303	
Changes to conform to generally accepted accounting principles:			
Capital outlay		26,501	
Net loss as reported on Exhibit G-2		\$ (70,065)	