

**CITY OF ALBUQUERQUE**  
**SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL**  
**FLEET MANAGEMENT FUND**  
**Year Ended June 30, 2004**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<b>Revenues:</b>				
Charges for services	\$ 9,432,000	\$ 9,432,000	\$ 9,723,107	\$ 291,107
Interest on investments	<u>10,000</u>	<u>10,000</u>	<u>4,943</u>	<u>(5,057)</u>
<b>Total revenues</b>	<u>9,442,000</u>	<u>9,442,000</u>	<u>9,728,050</u>	<u>286,050</u>
<b>Other financing sources:</b>				
Operating transfers in	<u>-</u>	<u>74,000</u>	<u>74,000</u>	<u>-</u>
<b>Total revenues and other financing sources</b>	<u>9,442,000</u>	<u>9,516,000</u>	<u>9,802,050</u>	<u>286,050</u>
<b>Expenses:</b>				
Fleet management	8,675,000	8,774,000	8,773,752	248
Payments for general fund services	736,000	736,000	705,143	30,857
Bonus program	<u>-</u>	<u>74,000</u>	<u>71,736</u>	<u>2,264</u>
<b>Total expenses</b>	<u>9,411,000</u>	<u>9,584,000</u>	<u>9,550,631</u>	<u>33,369</u>
<b>Excess of revenues over (under) expenses</b>	<u>\$ 31,000</u>	<u>\$ (68,000)</u>	<u>251,419</u>	<u>\$ 319,419</u>
<b>Revenues (expenses) not budgeted:</b>				
Depreciation			(57,861)	
Gain on disposition of property and equipment			6,572	
<b>Changes to conform to generally accepted accounting principles:</b>				
Capital outlay			<u>47,987</u>	
<b>Change in net assets as reported in Exhibit J-2</b>			<u>\$ 248,117</u>	