

**CITY OF ALBUQUERQUE**  
**SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL**  
**FLEET MANAGEMENT FUND**  
**Year Ended June 30, 2003**

	<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	\$ 9,549,000	\$ 9,549,000	\$ 9,499,874	\$ (49,126)
Interest on investments	-	-	14,934	14,934
Miscellaneous	-	-	28	28
<b>Total revenues</b>	<u>9,549,000</u>	<u>9,549,000</u>	<u>9,514,836</u>	<u>(34,164)</u>
<b>Expenses:</b>				
Fleet management	8,229,000	8,433,000	8,432,561	439
Payments for general fund services	<u>791,000</u>	<u>791,000</u>	<u>737,866</u>	<u>53,134</u>
<b>Total expenses</b>	<u>9,020,000</u>	<u>9,224,000</u>	<u>9,170,427</u>	<u>53,573</u>
<b>Excess of revenues over (under) expenses</b>	<u>\$ 529,000</u>	<u>\$ 325,000</u>	344,409	<u>\$ 19,409</u>
<b>Revenues (expenses) not budgeted:</b>				
Depreciation			(63,682)	
Gain on disposition of property and equipment			11,062	
<b>Change in net assets as reported in Exhibit J-2</b>			<u>\$ 291,789</u>	