

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL
SUPPLIES INVENTORY MANAGEMENT FUND
Year ended June 30, 2003

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Revenues:				
Charges for services, net of related costs	\$ 600,000	\$ 600,000	\$ 702,521	\$ 102,521
Sale of other property	-	-	2,037	2,037
Miscellaneous Revenues	-	-	836	836
Interest on investments	30,000	30,000	17,232	(12,768)
Total revenues	630,000	630,000	722,626	92,626
Expenses:				
Materials management	532,000	532,000	498,632	33,368
Payment for General Fund Services	201,000	201,000	191,083	9,917
Total expenses	733,000	733,000	689,715	43,285
Excess of revenues over (under) expenses	\$ (103,000)	\$ (103,000)	32,911	\$ 135,911
Revenues (expenses) not budgeted:				
Depreciation expense			(27,726)	
Unrealized loss on investments			(1,474)	
Change in net assets as reported on Exhibit J-2			\$ 3,711	