

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL**  
**PARKING FACILITIES FUND**  
Year ended June 30, 1998

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<b>Revenues:</b>			
Charges for services:			
Parking facilities	\$ 2,285,000	\$ 2,088,318	\$ (196,682)
Parking meter collections	490,000	512,783	22,783
Parking fines	510,000	402,022	(107,978)
Interest on investments	30,000	7,856	(22,144)
Transfers from General Fund	1,385,000	1,385,000	-
Transfers from non-restricted cash to cash restricted for debt service	<u>2,263,000</u>	<u>2,263,000</u>	<u>-</u>
<b>Total revenues</b>	<u><b>6,963,000</b></u>	<u><b>6,658,979</b></u>	<u><b>(304,021)</b></u>
<b>Expenses:</b>			
Parking operations	2,078,000	2,077,231	769
Parking control	173,000	172,489	511
Transfer from non-restricted cash to cash restricted for debt service	2,263,000	2,263,000	-
Payments for General Fund services	484,000	467,262	16,738
Transfer to Plaza del Sol Building Fund	30,000	30,000	-
Transfer to Sales Tax Refunding Debt Service Fund	<u>2,263,000</u>	<u>2,263,000</u>	<u>-</u>
<b>Total expenses</b>	<u><b>7,291,000</b></u>	<u><b>7,272,982</b></u>	<u><b>18,018</b></u>
<b>Excess of revenues over (under) expenses</b>	<u><b>\$ (328,000)</b></u>	<b>(614,003)</b>	<u><b>\$ (286,003)</b></u>
<b>Revenues (expenses) not budgeted:</b>			
Interest on investments of restricted assets		7,221	
Depreciation		(697,611)	
Miscellaneous income		1,743	
<b>Changes to conform to generally accepted accounting principles:</b>			
Capital outlay		150,357	
Principal payment on advance		<u>1,525,109</u>	
<b>Net income as reported on Exhibit F-2</b>		<u><b>\$ 372,816</b></u>	