

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE**  
**BUDGET AND ACTUAL - GAS TAX ROAD FUND**  
**Year ended June 30, 2000**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1999 Actual</u>
<b>Revenues:</b>				
<b>Intergovernmental:</b>				
State gasoline tax	\$ 4,501,000	\$ 4,604,981	\$ 103,981	\$ -
<b>Interest:</b>				
Interest on investments	-	5,957	5,957	-
<b>Total revenues</b>	<b>4,501,000</b>	<b>4,610,938</b>	<b>109,938</b>	<b>-</b>
<b>Other financing sources:</b>				
Operating transfer in	1,117,000	867,000	(250,000)	-
<b>Total revenues and other financing sources</b>	<b>5,618,000</b>	<b>5,477,938</b>	<b>(140,062)</b>	<b>-</b>
<b>Expenditures:</b>				
<b>Current:</b>				
Highways and streets	5,371,000	5,190,746	180,254	-
Payments to General Fund for services	247,000	247,000	-	-
<b>Total expenditures</b>	<b>5,618,000</b>	<b>5,437,746</b>	<b>180,254</b>	<b>-</b>
<b>Revenues and other financing sources over expenditures</b>	<b>\$ -</b>	<b>40,192</b>	<b>\$ 40,192</b>	<b>-</b>
<b>Other changes in unreserved fund balance:</b>				
<b>Increase in reserves:</b>				
Encumbrances		(33,158)		-
<b>Unreserved fund balance (deficit), July 1</b>		<b>-</b>		<b>-</b>
<b>Unreserved fund balance(deficit), June 30</b>		<b>\$ 7,034</b>		<b>\$ -</b>