

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GAS TAX ROAD FUND
Year ended June 30, 2002

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Revenues:				
Intergovernmental:				
State gasoline tax	\$ 4,500,000	\$ 4,500,000	\$ 4,431,007	\$ (68,993)
Interest:				
Interest on investments	<u>1,000</u>	<u>1,000</u>	<u>5,498</u>	<u>4,498</u>
Total revenues	<u>4,501,000</u>	<u>4,501,000</u>	<u>4,436,505</u>	<u>(64,495)</u>
Expenditures:				
Current:				
Highways and streets	5,768,000	5,005,000	4,943,426	61,574
Payments to General Fund for services	<u>279,000</u>	<u>279,000</u>	<u>253,216</u>	<u>25,784</u>
Total expenditures	<u>6,047,000</u>	<u>5,284,000</u>	<u>5,196,642</u>	<u>87,358</u>
Excess (deficiency) of revenues over expenditures	(1,546,000)	(783,000)	(760,137)	22,863
Other financing sources:				
Operating transfers in	<u>1,550,000</u>	<u>714,000</u>	<u>714,000</u>	<u>-</u>
Net change in fund balance	4,000	(69,000)	(46,137)	22,863
Fund balance, July 1	<u>210,479</u>	<u>210,479</u>	<u>210,479</u>	<u>-</u>
Fund balance, June 30	<u>\$ 214,479</u>	<u>\$ 141,479</u>	<u>\$ 164,342</u>	<u>\$ 22,863</u>