

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, 2004

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Revenues:				
Intergovernmental:				
State gasoline tax	\$ 4,520,000	\$ 4,520,000	\$ 4,476,207	\$ (43,793)
Interest:				
Interest on investments	<u>1,000</u>	<u>1,000</u>	<u>(6,243)</u>	<u>(7,243)</u>
Total revenues	<u>4,521,000</u>	<u>4,521,000</u>	<u>4,469,964</u>	<u>(51,036)</u>
Expenditures:				
Current:				
Highways and streets	4,764,000	4,764,000	4,716,379	47,621
FY03 Bonus Program	-	79,000	73,090	5,910
Payments to General Fund for services	<u>243,000</u>	<u>243,000</u>	<u>240,032</u>	<u>2,968</u>
Total expenditures	<u>5,007,000</u>	<u>5,086,000</u>	<u>5,029,501</u>	<u>56,499</u>
Excess (deficiency) of revenues over expenditures	(486,000)	(565,000)	(559,537)	5,463
Other financing sources:				
Transfers in	<u>573,000</u>	<u>573,000</u>	<u>573,000</u>	<u>-</u>
Net change in fund balance	87,000	8,000	13,463	5,463
Fund balance, July 1	<u>73,932</u>	<u>73,932</u>	<u>73,932</u>	<u>-</u>
Fund balance, June 30	<u>\$ 160,932</u>	<u>\$ 81,932</u>	<u>\$ 87,395</u>	<u>\$ 5,463</u>