

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, 2001

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>2000 Actual</u>
Revenues:				
Intergovernmental:				
State gasoline tax	\$ 4,557,000	\$ 4,661,581	\$ 104,581	\$ 4,604,981
Interest:				
Interest on investments	1,000	6,797	5,797	5,957
Miscellaneous:				
Other	-	1,080	1,080	-
Total revenues	4,558,000	4,669,458	111,458	4,610,938
Other financing sources:				
Operating transfer in	1,800,000	1,604,000	(196,000)	867,000
Total revenues and other financing sources	6,358,000	6,273,458	(84,542)	5,477,938
Expenditures:				
Current:				
Highways and streets	6,097,000	5,843,171	253,829	5,190,746
Payments to General Fund for services	260,000	260,000	-	247,000
Total expenditures	6,357,000	6,103,171	253,829	5,437,746
Revenues and other financing sources over expenditures	1,000	170,287	169,287	40,192
Other changes in unreserved fund balance:				
Decrease (increase) in reserve for encumbrances	-	12,899	12,899	(33,158)
Unreserved fund balance, July 1	7,034	7,034	-	-
Unreserved fund balance, June 30	\$ 8,034	\$ 190,220	\$ 182,186	\$ 7,034