

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, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Revenues:				
Intergovernmental:				
State gasoline tax	\$ 4,445,000	\$ 4,445,000	\$ 4,640,454	\$ 195,454
Interest:				
Interest on investments	<u>1,000</u>	<u>1,000</u>	<u>(802)</u>	<u>(1,802)</u>
Total revenues	<u>4,446,000</u>	<u>4,446,000</u>	<u>4,639,652</u>	<u>193,652</u>
Expenditures:				
Current:				
Highways and streets	4,822,000	4,822,000	4,764,054	57,946
Payments to General Fund for services	<u>224,000</u>	<u>224,000</u>	<u>215,098</u>	<u>8,902</u>
Total expenditures	<u>5,046,000</u>	<u>5,046,000</u>	<u>4,979,152</u>	<u>66,848</u>
Excess (deficiency) of revenues over expenditures	(600,000)	(600,000)	(339,500)	260,500
Other financing sources:				
Transfers in	<u>744,000</u>	<u>744,000</u>	<u>744,195</u>	<u>195</u>
Net change in fund balance	144,000	144,000	404,695	260,695
Fund balance, July 1	<u>87,395</u>	<u>87,395</u>	<u>87,395</u>	<u>-</u>
Fund balance, June 30	<u>\$ 231,395</u>	<u>\$ 231,395</u>	<u>\$ 492,090</u>	<u>\$ 260,695</u>

The accompanying notes are an integral part of these financial statements