

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, 2003

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Revenues:				
Intergovernmental:				
State gasoline tax	\$ 4,590,000	\$ 4,590,000	\$ 4,293,636	\$ (296,364)
Interest:				
Interest on investments	<u>1,000</u>	<u>1,000</u>	<u>(3,045)</u>	<u>(4,045)</u>
Total revenues	<u>4,591,000</u>	<u>4,591,000</u>	<u>4,290,591</u>	<u>(300,409)</u>
Expenditures:				
Current:				
Highways and streets	5,051,000	4,925,000	4,809,601	115,399
Payments to General Fund for services	<u>239,000</u>	<u>239,000</u>	<u>228,400</u>	<u>10,600</u>
Total expenditures	<u>5,290,000</u>	<u>5,164,000</u>	<u>5,038,001</u>	<u>125,999</u>
 Excess (deficiency) of revenues over expenditures	 (699,000)	 (573,000)	 (747,410)	 (174,410)
Other financing sources:				
Transfers in	<u>783,000</u>	<u>523,000</u>	<u>657,000</u>	<u>134,000</u>
Net change in fund balance	84,000	(50,000)	(90,410)	(40,410)
 Fund balance, July 1	 <u>164,342</u>	 <u>164,342</u>	 <u>164,342</u>	 <u>-</u>
Fund balance, June 30	<u>\$ 248,342</u>	<u>\$ 114,342</u>	<u>\$ 73,932</u>	<u>\$ (40,410)</u>