

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

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Revenues:				
Taxes:				
Lodgers tax	\$ 8,365,000	\$ 8,265,000	\$ 8,319,032	\$ 54,032
Interest:				
Interest on investments	<u>13,000</u>	<u>25,000</u>	<u>20,195</u>	<u>(4,805)</u>
Total revenues	8,378,000	8,290,000	8,339,227	49,227
Expenditures:				
Current:				
General government:				
Lodger's promotion	<u>4,522,000</u>	<u>4,522,000</u>	<u>4,522,000</u>	<u>-</u>
Excess of revenues over expenditures	3,856,000	3,768,000	3,817,227	49,227
Other financing uses:				
Operating transfers out:				
Transfer to Sales Tax Debt Service Fund	<u>(4,522,000)</u>	<u>(4,522,000)</u>	<u>(4,522,000)</u>	<u>-</u>
Net change in fund balance	(666,000)	(754,000)	(704,773)	49,227
Fund balance, July 1	<u>1,805,797</u>	<u>1,805,797</u>	<u>1,805,797</u>	<u>-</u>
Fund balance, June 30	<u>\$ 1,139,797</u>	<u>\$ 1,051,797</u>	<u>\$ 1,101,024</u>	<u>\$ 49,227</u>