

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

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Revenues:				
Intergovernmental:				
State cigarette tax	\$ 314,000	\$ 290,000	\$ 290,748	\$ 748
Interest:				
Interest on investments	<u>1,000</u>	<u>-</u>	<u>342</u>	<u>342</u>
Total revenues	315,000	290,000	291,090	1,090
Other financing uses:				
Operating transfers out:				
Transfer to General Fund	<u>(315,000)</u>	<u>(315,000)</u>	<u>(315,000)</u>	<u>-</u>
Net change in fund balance	-	(25,000)	(23,910)	1,090
Fund balance, July 1	<u>56,749</u>	<u>56,749</u>	<u>56,749</u>	<u>-</u>
Fund balance, June 30	<u><u>\$ 56,749</u></u>	<u><u>\$ 31,749</u></u>	<u><u>\$ 32,839</u></u>	<u><u>\$ 1,090</u></u>