

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - LODGERS TAX FUND
Year ended June 30, 2001

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>2000 Actual</u>
Revenues:				
Taxes:				
Lodgers tax	\$ 8,040,000	\$ 8,488,118	\$ 448,118	\$ 8,394,740
Interest:				
Interest on investments	6,000	57,575	51,575	6,488
Miscellaneous:				
Other	-	-	-	2,133
Total revenues	<u>8,046,000</u>	<u>8,545,693</u>	<u>499,693</u>	<u>8,403,361</u>
Expenditures:				
Current:				
General government:				
Lodger's promotion	4,042,000	4,008,991	33,009	4,008,731
Other financing uses:				
Operating transfers out:				
Transfer to Sales Tax Debt Service Fund	<u>3,982,000</u>	<u>3,982,000</u>	-	<u>3,972,000</u>
Total expenditures and other financing uses	<u>8,024,000</u>	<u>7,990,991</u>	<u>33,009</u>	<u>7,980,731</u>
Revenues over expenditures and other financing uses	22,000	554,702	532,702	422,630
Other changes in unreserved fund balance:				
Decrease (increase) in reserves:				
Encumbrances	-	(1,003,324)	(1,003,324)	166,831
Unreserved fund balance, July 1	<u>1,236,635</u>	<u>1,236,635</u>	-	<u>647,174</u>
Unreserved fund balance, June 30	<u>\$ 1,258,635</u>	<u>\$ 788,013</u>	<u>\$ (470,622)</u>	<u>\$ 1,236,635</u>