

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES , EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - RECREATION 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>
<b>Revenues:</b>				
<b>Intergovernmental:</b>				
State cigarette tax	\$ 290,000	\$ 290,000	\$ 292,810	\$ 2,810
<b>Interest:</b>				
Interest on investments	<u>1,000</u>	<u>1,000</u>	<u>(331)</u>	<u>(1,331)</u>
<b>Total revenues</b>	<u>291,000</u>	<u>291,000</u>	<u>292,479</u>	<u>1,479</u>
<b>Other financing uses:</b>				
<b>Transfers out:</b>				
Transfer to General Fund	<u>-</u>	<u>(300,000)</u>	<u>(300,000)</u>	<u>-</u>
<b>Net change in fund balance</b>	291,000	(9,000)	(7,521)	1,479
<b>Fund balance, July 1</b>	<u>32,839</u>	<u>32,839</u>	<u>32,839</u>	<u>-</u>
<b>Fund balance, June 30</b>	<u>\$ 323,839</u>	<u>\$ 23,839</u>	<u>\$ 25,318</u>	<u>\$ 1,479</u>