

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES , EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - RECREATION FUND**  
Year ended June 30, 2004

	<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	\$ 280,000	\$ 280,000	\$ 312,318	\$ 32,318
<b>Interest:</b>				
Interest on investments	<u>-</u>	<u>-</u>	<u>2</u>	<u>2</u>
<b>Total revenues</b>	<u>280,000</u>	<u>280,000</u>	<u>312,320</u>	<u>32,320</u>
<b>Other financing uses:</b>				
<b>Transfers out:</b>				
Transfer to General Fund	<u>(270,000)</u>	<u>(270,000)</u>	<u>(270,000)</u>	<u>-</u>
<b>Net change in fund balance</b>	10,000	10,000	42,320	32,320
<b>Fund balance, July 1</b>	<u>25,318</u>	<u>25,318</u>	<u>25,318</u>	<u>-</u>
<b>Fund balance, June 30</b>	<u>\$ 35,318</u>	<u>\$ 35,318</u>	<u>\$ 67,638</u>	<u>\$ 32,320</u>