

CITY OF ALBUQUERQUE
STATEMENT OF REVENUES , EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - RECREATION FUND
Year ended June 30, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1999 Actual</u>
Revenues:				
Intergovernmental:				
State cigarette tax	\$ 314,000	\$ 340,334	\$ 26,334	\$ 334,247
Interest:				
Interest on investments	<u>1,000</u>	<u>902</u>	<u>(98)</u>	<u>376</u>
Total revenues	315,000	341,236	26,236	334,623
Other financing uses:				
Operating transfers out:				
Transfer to General Fund	<u>315,000</u>	<u>315,000</u>	<u>-</u>	<u>313,000</u>
Revenues over other financing uses	-	26,236	26,236	21,623
Unreserved fund balance, July 1	<u>63,268</u>	<u>63,268</u>	<u>-</u>	<u>41,645</u>
Unreserved fund balance, June 30	<u>\$ 63,268</u>	<u>\$ 89,504</u>	<u>\$ 26,236</u>	<u>\$ 63,268</u>