

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>2000 Actual</u>
Revenues:				
Intergovernmental:				
State cigarette tax	\$ 314,000	\$ 303,747	\$ (10,253)	\$ 340,334
Interest:				
Interest on investments	<u>1,000</u>	<u>3,498</u>	<u>2,498</u>	<u>902</u>
Total revenues	315,000	307,245	(7,755)	341,236
Other financing uses:				
Operating transfers out:				
Transfer to General Fund	<u>340,000</u>	<u>340,000</u>	<u>-</u>	<u>315,000</u>
Revenues over (under) other financing uses	(25,000)	(32,755)	(7,755)	26,236
Unreserved fund balance, July 1	<u>89,504</u>	<u>89,504</u>	<u>-</u>	<u>63,268</u>
Unreserved fund balance, June 30	<u>\$ 64,504</u>	<u>\$ 56,749</u>	<u>\$ (7,755)</u>	<u>\$ 89,504</u>