

CITY OF ALBUQUERQUE
STATEMENT OF REVENUES , EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL-RECREATION FUND
Year ended June 30, 1998

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1997 Actual as restated</u>
Revenues:				
Intergovernmental:				
State cigarette tax	\$ 325,000	\$ 329,675	\$ 4,675	\$ 284,844
Interest:				
Interest on investments	<u>1,000</u>	<u>226</u>	<u>(774)</u>	<u>5,248</u>
Total revenues	326,000	329,901	3,901	290,092
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Other financing uses:				
Operating transfers out:				
Transfer to General Fund	<u>339,000</u>	<u>339,000</u>	<u>-</u>	<u>375,000</u>
Revenues over (under) other financing uses	(13,000)	(9,099)	3,901	(84,908)
Unreserved fund balance, July 1, as restated	<u>50,744</u>	<u>50,744</u>	<u>-</u>	<u>135,652</u>
Unreserved fund balance, June 30	<u>\$ 37,744</u>	<u>\$ 41,645</u>	<u>\$ 3,901</u>	<u>\$ 50,744</u>