

CITY OF ALBUQUERQUE
STATEMENT OF REVENUES , EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - RECREATION FUND
Year ended June 30, 1999

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1998 Actual</u>
Revenues:				
Intergovernmental:				
State cigarette tax	\$ 317,000	\$ 334,247	\$ 17,247	\$ 329,675
Interest:				
Interest on investments	<u>1,000</u>	<u>376</u>	<u>(624)</u>	<u>226</u>
Total revenues	318,000	334,623	16,623	329,901
Other financing uses:				
Operating transfers out:				
Transfer to General Fund	<u>313,000</u>	<u>313,000</u>	<u>-</u>	<u>339,000</u>
Revenues over (under) other financing uses	5,000	21,623	16,623	(9,099)
Unreserved fund balance, July 1	<u>41,645</u>	<u>41,645</u>	<u>-</u>	<u>50,744</u>
Unreserved fund balance, June 30	<u>\$ 46,645</u>	<u>\$ 63,268</u>	<u>\$ 16,623</u>	<u>\$ 41,645</u>