

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNRESERVED FUND BALANCE BY PURPOSE
QUALITY OF LIFE FUND
Year ended June 30, 2000

	<u>Miscellaneous</u>	<u>Open Space Planning and Development</u>	<u>Balloon Science Museum</u>	<u>Tingley Aqua Park Botanical</u>	<u>Rio Grande Park Improvements</u>
Revenues:					
Intergovernmental:					
Grants:					
US Urban Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ -
State Highway Department	-	-	-	-	-
Total intergovernmental	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interest:					
Interest on investments	<u>757,688</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Miscellaneous:					
Contributions in aid of construction	-	-	-	-	-
Other	-	-	-	-	-
Total miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues	<u>757,688</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other financing sources:					
Intra-Fund Transfers In (Out)	<u>(97,800)</u>	<u>-</u>	<u>-</u>	<u>598,814</u>	<u>-</u>
Total revenues and other financing sources	<u>659,888</u>	<u>-</u>	<u>-</u>	<u>598,814</u>	<u>-</u>
Expenditures:					
Capital outlay	<u>-</u>	<u>319,276</u>	<u>360,804</u>	<u>840,289</u>	<u>74,425</u>
Revenues and other financing sources over (under) expenditures	659,888	(319,276)	(360,804)	(241,475)	(74,425)
Other changes in unreserved fund balance:					
Decrease (increase) in reserves:					
Encumbrances	-	19,221	(6,934,570)	96,124	11,747
Unreserved fund balance (deficit), July 1	<u>99,315</u>	<u>310,992</u>	<u>13,902,969</u>	<u>863,183</u>	<u>62,878</u>
Unreserved fund balance (deficit), June 30	<u>\$ 759,203</u>	<u>\$ 10,937</u>	<u>\$ 6,607,595</u>	<u>\$ 717,832</u>	<u>\$ 200</u>

<u>Sworn Police Personnel Program</u>	<u>Quarter Cent Streets</u>	<u>Quarter Cent Storm Drain</u>	<u>Cultural Corridor Shuttle</u>	<u>Rio Grande Bosque RR</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ 170,100	\$ -	\$ 170,100
-	2,227,275	-	-	-	2,227,275
<u>-</u>	<u>2,227,275</u>	<u>-</u>	<u>170,100</u>	<u>-</u>	<u>2,397,375</u>
-	-	-	-	-	757,688
-	1,910	(1)	-	-	1,909
-	656	-	-	-	656
<u>-</u>	<u>2,566</u>	<u>(1)</u>	<u>-</u>	<u>-</u>	<u>2,565</u>
-	2,229,841	(1)	170,100	-	3,157,628
(13)	(998)	(3)	-	(500,000)	-
<u>(13)</u>	<u>2,228,843</u>	<u>(4)</u>	<u>170,100</u>	<u>(500,000)</u>	<u>3,157,628</u>
-	1,042,144	3	118,791	-	2,755,732
(13)	1,186,699	(7)	51,309	(500,000)	401,896
-	752,855	1	-	-	(6,054,622)
13	(2,195,494)	(97,338)	1,229	510,000	13,457,747
<u>\$ -</u>	<u>\$ (255,940)</u>	<u>\$ (97,344)</u>	<u>\$ 52,538</u>	<u>\$ 10,000</u>	<u>\$ 7,805,021</u>