

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN PROJECT FUND BALANCES BY PURPOSE**  
**QUALITY OF LIFE FUND**  
**Year ended June 30, 2002**

	<u>Balloon Science Museum</u>	<u>Tingley Aqua Park Botanical</u>	<u>Sworn Police Personnel Program</u>
<b>Revenues:</b>			
<b>Intergovernmental:</b>			
<b>Grants:</b>			
State Highway Department	\$ -	\$ -	\$ -
<b>Interest:</b>			
Interest on investments	<u>-</u>	<u>-</u>	<u>750,000</u> (a)
<b>Total revenues</b>	-	-	750,000
<b>Expenditures:</b>			
Capital outlay	<u>2,564,022</u>	<u>71,633</u>	<u>-</u>
<b>Net change in fund balances</b>	(2,564,022)	(71,633)	750,000
<b>Fund balances (deficit), July 1</b>	<u>8,593,331</u>	<u>179,382</u>	<u>-</u>
<b>Fund balances (deficit), June 30</b>	<u>\$ 6,029,309</u>	<u>\$ 107,749</u>	<u>\$ 750,000</u>

(a) Reallocated between purposes covering interest earned during the period of FY2000 through FY2002

<u>Quarter Cent Streets</u>	<u>Quarter Cent Storm Drain</u>	<u>Rio Grande Bosque RR</u>	<u>Miscellaneous</u>	<u>Total</u>
\$ 16,030	\$ -	\$ -	\$ -	\$ 16,030
-	-	-	(442,542) (a)	307,458
16,030	-	-	(442,542)	323,488
<u>402,724</u>	<u>33,033</u>	<u>-</u>	<u>-</u>	<u>3,071,412</u>
(386,694)	(33,033)	-	(442,542)	(2,747,924)
<u>1,433,632</u>	<u>(50,859)</u>	<u>10,000</u>	<u>866,464</u>	<u>11,031,950</u>
<u>\$ 1,046,938</u>	<u>\$ (83,892)</u>	<u>\$ 10,000</u>	<u>\$ 423,922</u>	<u>\$ 8,284,026</u>