

**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, 2001**

	<u>Miscellaneous</u>	<u>Open Space Planning and Development</u>	<u>Balloon Science Museum</u>	<u>Tingley Aqua Park Botanical</u>
<b>Revenues:</b>				
<b>Intergovernmental:</b>				
<b>Grants:</b>				
US Urban Mass Transit	\$ -	\$ -	\$ -	\$ -
State Highway Department	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total intergovernmental</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Interest:</b>				
Interest on investments	<u>1,109,529</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Miscellaneous:</b>				
Contributions in aid of construction	-	-	70,000	-
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total miscellaneous</b>	<u>-</u>	<u>-</u>	<u>70,000</u>	<u>-</u>
<b>Total revenues</b>	<u>1,109,529</u>	<u>-</u>	<u>70,000</u>	<u>-</u>
<b>Other financing sources:</b>				
Intra-Fund Transfers In (Out)	<u>(1,000,000)</u>	<u>-</u>	<u>250,000</u>	<u>-</u>
<b>Total revenues and other financing sources</b>	<u>109,529</u>	<u>-</u>	<u>320,000</u>	<u>-</u>
<b>Expenditures:</b>				
Capital outlay	<u>-</u>	<u>10,911</u>	<u>6,344,045</u>	<u>635,843</u>
<b>Revenues and other financing sources over (under) expenditures</b>	109,529	(10,911)	(6,024,045)	(635,843)
<b>Other changes in unreserved fund balance:</b>				
<b>Decrease (increase) in reserves:</b>				
Encumbrances	-	-	5,393,836	61,795
<b>Unreserved fund balance (deficit), July 1</b>	<u>759,203</u>	<u>10,937</u>	<u>6,607,595</u>	<u>717,832</u>
<b>Unreserved fund balance (deficit), June 30</b>	<u>\$ 868,732</u>	<u>\$ 26</u>	<u>\$ 5,977,386</u>	<u>\$ 143,784</u>

<u>Rio Grande Park Improvements</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>
\$ -	\$ -	\$ -	\$ 6,388	\$ -	\$ 6,388
-	829,705	-	-	-	829,705
-	829,705	-	6,388	-	836,093
(1)	-	-	-	-	1,109,528
-	20,794	1	-	-	90,795
-	-	-	-	-	-
-	20,794	1	-	-	90,795
(1)	850,499	1	6,388	-	2,036,416
-	750,000	-	-	-	-
(1)	1,600,499	1	6,388	-	2,036,416
448	60,743	(7,417)	61,473	-	7,106,046
(449)	1,539,756	7,418	(55,085)	-	(5,069,630)
-	128,785	-	-	-	5,584,416
200	(255,940)	(97,344)	52,538	10,000	7,805,021
<u>\$(249)</u>	<u>\$ 1,412,601</u>	<u>\$ (89,926)</u>	<u>\$ (2,547)</u>	<u>\$ 10,000</u>	<u>\$ 8,319,807</u>