

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, 2005

	<u>Balloon Science Museum</u>	<u>Tingley Aqua Park Botanical</u>	<u>Sworn Police Personnel Program</u>
Revenues:			
Interest:			
Interest on investments	<u>-</u>	<u>-</u>	<u>-</u>
Miscellaneous:			
Contributions in aid of construction	-	-	-
Other	<u>-</u>	<u>-</u>	<u>-</u>
Total miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:			
Capital outlay	<u>1,815,196</u>	<u>(12,972)</u>	<u>-</u>
Other financing uses:			
Intra-Fund transfers out	-	-	-
Operating transfers out	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing uses	<u>1,815,196</u>	<u>(12,972)</u>	<u>-</u>
Net change in fund balances	(1,815,196)	12,972	-
Fund balances (deficit), July 1	<u>1,843,893</u>	<u>11,782</u>	<u>786</u>
Fund balances (deficit), June 30	<u>\$ 28,697</u>	<u>\$ 24,754</u>	<u>\$ 786</u>

The accompanying notes are an integral part of these financial statements

<u>Quarter Cent Streets</u>	<u>Quarter Cent Storm Drain</u>	<u>Rio Grande Bosque RR</u>	<u>Miscellaneous</u>	<u>Intra-Fund Eliminations</u>	<u>Total</u>
<u>-</u>	<u>83,333</u>	<u>-</u>	<u>(50,987)</u>	<u>-</u>	<u>32,346</u>
<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>1</u>	<u>83,333</u>	<u>-</u>	<u>(50,987)</u>	<u>-</u>	<u>32,346</u>
<u>269,445</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,071,669</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>269,445</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,071,669</u>
(269,444)	83,333	-	(50,987)	-	(2,039,323)
<u>217,222</u>	<u>(83,444)</u>	<u>(260)</u>	<u>150,528</u>	<u>-</u>	<u>2,140,507</u>
<u>\$ (52,222)</u>	<u>\$ (111)</u>	<u>\$ (260)</u>	<u>\$ 99,541</u>	<u>\$ -</u>	<u>\$ 101,184</u>

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