

**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, 1998**

	<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>
<b>Revenues:</b>					
<b>Intergovernmental:</b>					
<b>Grants:</b>					
US Urban Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ -
State Highway Department	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total intergovernmental</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Interest:</b>					
Interest on investments	<u>625,422</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Miscellaneous:</b>					
Contributions in aid of construction	-	-	-	-	-
Other	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total miscellaneous</b>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total revenues</b>	<u>625,423</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other financing sources:</b>					
Intra-Fund Transfers In (Out)	<u>(361,368)</u>	<u>-</u>	<u>8,000,000</u>	<u>-</u>	<u>-</u>
<b>Total revenues and other financing sources</b>	<u>264,055</u>	<u>-</u>	<u>8,000,000</u>	<u>-</u>	<u>-</u>
<b>Expenditures:</b>					
Capital outlay	-	62,686	293,757	1,005,341	2,986
<b>Other financing uses:</b>					
Operating transfers out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total expenditures and other financing uses</b>	<u>-</u>	<u>62,686</u>	<u>293,757</u>	<u>1,005,341</u>	<u>2,986</u>
<b>Revenues and other financing sources over (under) expenditures and other financing uses</b>	264,055	(62,686)	7,706,243	(1,005,341)	(2,986)
<b>Other changes in unreserved fund balance:</b>					
<b>Decrease (increase) in reserves:</b>					
Encumbrances	-	5,407	(894,962)	(36,459)	(16,569)
<b>Unreserved fund balance, July 1, as restated</b>	<u>65,660</u>	<u>556,513</u>	<u>7,196,916</u>	<u>417,722</u>	<u>141,105</u>
<b>Unreserved fund balance, June 30</b>	<u>\$ 329,715</u>	<u>\$ 499,234</u>	<u>\$ 14,008,197</u>	<u>\$ (624,078)</u>	<u>\$ 121,550</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>Quarter Cent Surplus</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ 6,994	\$ -	\$ -	\$ 6,994
-	66,516	-	-	-	-	66,516
<u>-</u>	<u>66,516</u>	<u>-</u>	<u>6,994</u>	<u>-</u>	<u>-</u>	<u>73,510</u>
-	-	-	-	-	452,722	1,078,144
-	27,624	-	-	-	-	27,624
-	3,999	-	-	-	-	4,000
<u>-</u>	<u>31,623</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>31,624</u>
-	98,139	-	6,994	-	452,722	1,183,278
-	500,000	-	-	1,000,000	(9,138,632)	-
<u>-</u>	<u>598,139</u>	<u>-</u>	<u>6,994</u>	<u>1,000,000</u>	<u>(8,685,910)</u>	<u>1,183,278</u>
-	2,590,457	706,834	7,273	-	-	4,669,334
<u>1,505,000</u>	<u>-</u>	<u>221,611</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,726,611</u>
<u>1,505,000</u>	<u>2,590,457</u>	<u>928,445</u>	<u>7,273</u>	<u>-</u>	<u>-</u>	<u>6,395,945</u>
(1,505,000)	(1,992,318)	(928,445)	(279)	1,000,000	(8,685,910)	(5,212,667)
-	(5,394,519)	401,741	-	-	-	(5,935,361)
<u>1,505,013</u>	<u>1,377,725</u>	<u>685,425</u>	<u>1,771</u>	<u>-</u>	<u>8,685,910</u>	<u>20,633,760</u>
<u>\$ 13</u>	<u>\$ (6,009,112)</u>	<u>\$ 158,721</u>	<u>\$ 1,492</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 9,485,732</u>