

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, 2003

	<u>Balloon Science Museum</u>	<u>Tingley Aqua Park Botanical</u>	<u>Sworn Police Personnel Program</u>
Revenues:			
US Urban Mass Transit	\$ -	\$ -	\$ -
Interest:			
Interest on investments	-	-	<u>492,436</u> (a)
Miscellaneous:			
Other	-	-	-
Total miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues	-	-	492,436
Expenditures:			
Capital outlay	<u>58,864</u>	<u>18,492</u>	<u>740,302</u>
Net change in fund balances	(58,864)	(18,492)	(247,866)
Fund balances (deficit), July 1	<u>6,029,309</u>	<u>107,749</u>	<u>750,000</u>
Fund balances (deficit), June 30	<u>\$ 5,970,445</u>	<u>\$ 89,257</u>	<u>\$ 502,134</u>

(a) Reallocated between purposes covering interest earned during the period of FY2000 through FY2003

<u>Quarter Cent Streets</u>	<u>Quarter Cent Storm Drain</u>	<u>Rio Grande Bosque RR</u>	<u>Miscellaneous</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ 2,781	\$ 2,781
-	-	-	(334,830) (a)	157,606
-	-	-	4	4
-	-	-	4	4
-	-	-	(332,045)	160,391
<u>435,620</u>	<u>4,310</u>	<u>10,260</u>	<u>-</u>	<u>1,267,848</u>
(435,620)	(4,310)	(10,260)	(332,045)	(1,107,457)
<u>1,046,938</u>	<u>(83,892)</u>	<u>10,000</u>	<u>423,922</u>	<u>8,284,026</u>
<u>\$ 611,318</u>	<u>\$ (88,202)</u>	<u>\$ (260)</u>	<u>\$ 91,877</u>	<u>\$ 7,176,569</u>