

**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, 1999**

	<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	-	-	-	-	-
<b>Total intergovernmental</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Interest:</b>					
Interest on investments	<u>269,600</u>	<u>-</u>	<u>-</u>	<u>514,189</u>	<u>-</u>
<b>Miscellaneous:</b>					
Contributions in aid of construction	-	-	-	-	-
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total miscellaneous</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total revenues</b>	<u>269,600</u>	<u>-</u>	<u>-</u>	<u>514,189</u>	<u>-</u>
<b>Other financing sources:</b>					
Intra-Fund Transfers In (Out)	<u>(500,000)</u>	<u>-</u>	<u>-</u>	<u>990,000</u>	<u>-</u>
<b>Total revenues and other financing sources</b>	<u>(230,400)</u>	<u>-</u>	<u>-</u>	<u>1,504,189</u>	<u>-</u>
<b>Expenditures:</b>					
Capital outlay	-	182,718	242,235	371,538	72,679
<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>182,718</u>	<u>242,235</u>	<u>371,538</u>	<u>72,679</u>
<b>Revenues and other financing sources over (under) expenditures and other financing uses</b>	<b>(230,400)</b>	<b>(182,718)</b>	<b>(242,235)</b>	<b>1,132,651</b>	<b>(72,679)</b>
<b>Other changes in unreserved fund balance:</b>					
<b>Decrease (increase) in reserves:</b>					
Encumbrances	-	(5,524)	137,007	354,610	14,007
<b>Unreserved fund balance (deficit), July 1</b>	<u>329,715</u>	<u>499,234</u>	<u>14,008,197</u>	<u>(624,078)</u>	<u>121,550</u>
<b>Unreserved fund balance (deficit), June 30</b>	<u>\$ 99,315</u>	<u>\$ 310,992</u>	<u>\$ 13,902,969</u>	<u>\$ 863,183</u>	<u>\$ 62,878</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>Total</u>
\$ -	\$ -	\$ -	\$ 931	\$ -	\$ 931
-	5,083,589	-	-	-	5,083,589
<u>-</u>	<u>5,083,589</u>	<u>-</u>	<u>931</u>	<u>-</u>	<u>5,084,520</u>
-	-	-	-	-	783,789
-	18,258	1	-	-	18,259
-	23	-	-	-	23
<u>-</u>	<u>18,281</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>18,282</u>
-	5,101,870	1	931	-	5,886,591
-	-	-	-	(490,000)	-
<u>-</u>	<u>5,101,870</u>	<u>1</u>	<u>931</u>	<u>(490,000)</u>	<u>5,886,591</u>
-	5,850,213	544,473	1,194	-	7,265,050
-	-	72,726	-	-	72,726
<u>-</u>	<u>5,850,213</u>	<u>617,199</u>	<u>1,194</u>	<u>-</u>	<u>7,337,776</u>
-	(748,343)	(617,198)	(263)	(490,000)	(1,451,185)
-	4,561,961	361,139	-	-	5,423,200
<u>13</u>	<u>(6,009,112)</u>	<u>158,721</u>	<u>1,492</u>	<u>1,000,000</u>	<u>9,485,732</u>
<u>\$ 13</u>	<u>\$ (2,195,494)</u>	<u>\$ (97,338)</u>	<u>\$ 1,229</u>	<u>\$ 510,000</u>	<u>\$ 13,457,747</u>