



**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, 2004**

	<u>Balloon Science Museum</u>	<u>Tingley Aqua Park Botanical</u>	<u>Sworn Police Personnel Program</u>
<b>Revenues:</b>			
<b>Interest:</b>			
Interest on investments	<u>-</u>	<u>-</u>	<u>-</u>
<b>Miscellaneous:</b>			
Other	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total miscellaneous</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures:</b>			
Capital outlay	<u>4,126,552</u>	<u>79,821</u>	<u>501,348</u>
<b>Net change in fund balances</b>	(4,126,552)	(79,821)	(501,348)
<b>Fund balances (deficit), July 1</b>	<u>5,970,445</u>	<u>91,603</u>	<u>502,134</u>
<b>Fund balances (deficit), June 30</b>	<u>\$ 1,843,893</u>	<u>\$ 11,782</u>	<u>\$ 786</u>

<u>Quarter Cent Streets</u>	<u>Quarter Cent Storm Drain</u>	<u>Rio Grande Bosque RR</u>	<u>Miscellaneous</u>	<u>Total</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>63,141</u>	<u>63,141</u>
<u>12,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,500</u>
<u>12,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,500</u>
<u>12,500</u>	<u>-</u>	<u>-</u>	<u>63,141</u>	<u>75,641</u>
<u>403,982</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,111,703</u>
<u>(391,482)</u>	<u>-</u>	<u>-</u>	<u>63,141</u>	<u>(5,036,062)</u>
<u>608,704</u>	<u>(83,444)</u>	<u>(260)</u>	<u>87,387</u>	<u>7,176,569</u>
<u>\$ 217,222</u>	<u>\$ (83,444)</u>	<u>\$ (260)</u>	<u>\$ 150,528</u>	<u>\$ 2,140,507</u>