

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING BALANCE SHEET - ALL SPECIAL REVENUE FUNDS**  
**June 30, 2000**

	<u>Air Quality Fund</u>	<u>City/County Facilities Fund</u>	<u>Corrections and Detention Fund</u>	<u>Fire Fund</u>
<b>ASSETS</b>				
Cash, investments, and accrued interest	\$ 701,141	\$ 620,296	\$ -	\$ 114,225
Receivables:				
Taxes	-	-	-	-
Accounts	-	-	266,106	-
Rehabilitation loans	-	-	-	-
Other	248,726	-	-	-
Due from other governments	-	-	-	-
Inventories of supplies	-	-	215,130	-
Prepaid items	-	-	6,000	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL ASSETS</b>	<b><u>\$ 949,867</u></b>	<b><u>\$ 620,296</u></b>	<b><u>\$ 487,236</u></b>	<b><u>\$ 114,225</u></b>
 <b>LIABILITIES AND FUND EQUITY</b>				
<b>Liabilities:</b>				
Accounts payable	\$ 6,288	\$ 90,739	\$ 1,556,966	\$ 24,924
Accrued employee compensation and benefits	-	-	-	-
Due to other funds	-	-	325,013	-
Advances from other governments	-	-	-	-
Deferred revenue	-	-	-	-
Deposits	-	-	50,635	-
Total liabilities	<u>6,288</u>	<u>90,739</u>	<u>1,932,614</u>	<u>24,924</u>
 <b>Fund equity (deficit):</b>				
<b>Reserved for:</b>				
Encumbrances	35,419	47,937	249,553	6,089
Inventories of supplies	-	-	215,130	-
Deferred loans receivable	-	-	-	-
Prepaid items	-	-	6,000	-
<b>Unreserved (deficit):</b>				
Designated for future appropriations	-	-	-	-
Undesignated	<u>908,160</u>	<u>481,620</u>	<u>(1,916,061)</u>	<u>83,212</u>
Total fund equity (deficit)	<u>943,579</u>	<u>529,557</u>	<u>(1,445,378)</u>	<u>89,301</u>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b><u>\$ 949,867</u></b>	<b><u>\$ 620,296</u></b>	<b><u>\$ 487,236</u></b>	<b><u>\$ 114,225</u></b>

<u>Gas Tax Road Fund</u>	<u>Housing Authority Fund</u>	<u>Lodgers Tax Fund</u>	<u>Plaza Del Sol Building Fund</u>	<u>Recreation Fund</u>	<u>Albuquerque Biological Park Projects Fund</u>	<u>City/County Projects Fund</u>
\$ -	\$ 8,845,024	\$ 504,609	\$ -	\$ 55,511	\$ 286,650	\$ 458,259
397,906	-	746,486	-	33,993	-	-
-	382,400	-	84,970	-	1,038	1,440
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	177,787	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 397,906</u>	<u>\$ 9,405,211</u>	<u>\$ 1,251,095</u>	<u>\$ 84,970</u>	<u>\$ 89,504</u>	<u>\$ 287,688</u>	<u>\$ 459,699</u>
\$ 50,260	\$ 454,959	\$ -	\$ 59,834	\$ -	\$ 28,098	\$ 6,690
-	-	-	-	-	-	-
307,454	-	-	18,277	-	-	-
-	1,192,509	-	-	-	-	-
-	1,455,523	-	-	-	-	-
-	36,454	-	-	-	-	-
<u>357,714</u>	<u>3,139,445</u>	<u>-</u>	<u>78,111</u>	<u>-</u>	<u>28,098</u>	<u>6,690</u>
33,158	243,801	14,460	2,299	-	37,547	2,072
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	746,486	-	33,993	-	-
7,034	6,021,965	490,149	4,560	55,511	222,043	450,937
<u>40,192</u>	<u>6,265,766</u>	<u>1,251,095</u>	<u>6,859</u>	<u>89,504</u>	<u>259,590</u>	<u>453,009</u>
<u>\$ 397,906</u>	<u>\$ 9,405,211</u>	<u>\$ 1,251,095</u>	<u>\$ 84,970</u>	<u>\$ 89,504</u>	<u>\$ 287,688</u>	<u>\$ 459,699</u>

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING BALANCE SHEET - ALL SPECIAL REVENUE FUNDS**  
**June 30, 2000**

	<u>City Housing Fund</u>	<u>Community Development Fund</u>	<u>Culture &amp; Recreation Projects Fund</u>	<u>Housing &amp; Neighborhood Economic Development Fund</u>
<b>ASSETS</b>				
Cash, investments, and accrued interest	\$ 854,370	\$ 352,661	\$ 420,134	\$ 9,890,561
Receivables:				
Taxes	-	-	-	-
Accounts	30,511	42,586	-	296,213
Rehabilitation loans	-	-	-	-
Other	-	-	-	-
Due from other governments	-	316,979	-	-
Inventories of supplies	-	-	-	-
Prepaid items	-	-	-	-
	<u>884,881</u>	<u>712,226</u>	<u>420,134</u>	<u>10,186,774</u>
<b>TOTAL ASSETS</b>	<b>\$ 884,881</b>	<b>\$ 712,226</b>	<b>\$ 420,134</b>	<b>\$ 10,186,774</b>
 <b>LIABILITIES AND FUND EQUITY</b>				
<b>Liabilities:</b>				
Accounts payable	\$ -	\$ 186,935	\$ 6,669	\$ 277,726
Accrued employee compensation and benefits	-	-	-	-
Due to other funds	-	-	-	-
Advances from other governments	-	-	-	-
Deferred revenue	-	-	-	296,213
Deposits	-	-	-	-
Total liabilities	<u>-</u>	<u>186,935</u>	<u>6,669</u>	<u>573,939</u>
 <b>Fund equity (deficit):</b>				
<b>Reserved for:</b>				
Encumbrances	4,322	1,392,861	65,227	1,003,962
Inventories of supplies	-	-	-	-
Deferred loans receivable	-	-	-	-
Prepaid items	-	-	-	-
<b>Unreserved (deficit):</b>				
Designated for future appropriations	-	-	-	-
Undesignated	<u>880,559</u>	<u>(867,570)</u>	<u>348,238</u>	<u>8,608,873</u>
Total fund equity (deficit)	<u>884,881</u>	<u>525,291</u>	<u>413,465</u>	<u>9,612,835</u>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 884,881</b>	<b>\$ 712,226</b>	<b>\$ 420,134</b>	<b>\$ 10,186,774</b>

JTPA Fund	Law Enforcement Protection Fund	Metropolitan Redevelopment Fund	Operating Grants Fund	Urban Development Fund	Totals	
					2000	1999
\$ 497,173	\$ 526,885	\$ 3,208,012	\$ 2,846,491	\$ 97,991	\$ 30,279,993	\$ 24,812,122
-	-	-	-	-	1,178,385	767,275
-	-	-	-	-	1,105,264	2,284,807
-	-	-	-	9,220,098	9,220,098	9,496,084
139,487	-	25	-	-	388,238	396,615
500,401	-	-	5,138,667	-	6,133,834	8,474,423
-	-	-	-	-	215,130	224,434
-	-	-	-	-	6,000	6,000
<u>\$ 1,137,061</u>	<u>\$ 526,885</u>	<u>\$ 3,208,037</u>	<u>\$ 7,985,158</u>	<u>\$ 9,318,089</u>	<u>\$ 48,526,942</u>	<u>\$ 46,461,760</u>
\$ 254,022	\$ 17,473	\$ 20,429	\$ 1,577,622	\$ -	\$ 4,619,634	\$ 3,864,981
-	-	-	-	-	-	1,137,470
796,058	-	-	-	-	1,446,802	1,502,718
-	-	-	4,668,225	-	5,860,734	1,712,092
89,378	-	-	-	-	1,841,114	442,401
-	-	-	-	-	87,089	45,288
<u>1,139,458</u>	<u>17,473</u>	<u>20,429</u>	<u>6,245,847</u>	<u>-</u>	<u>13,855,373</u>	<u>8,704,950</u>
13,772	87,204	951,919	6,252,235	-	10,443,837	12,366,158
-	-	-	-	-	215,130	224,434
-	-	-	-	5,968,323	5,968,323	5,984,277
-	-	-	-	-	6,000	6,000
-	-	-	-	-	780,479	767,275
<u>(16,169)</u>	<u>422,208</u>	<u>2,235,689</u>	<u>(4,512,924)</u>	<u>3,349,766</u>	<u>17,257,800</u>	<u>18,408,666</u>
<u>(2,397)</u>	<u>509,412</u>	<u>3,187,608</u>	<u>1,739,311</u>	<u>9,318,089</u>	<u>34,671,569</u>	<u>37,756,810</u>
<u>\$ 1,137,061</u>	<u>\$ 526,885</u>	<u>\$ 3,208,037</u>	<u>\$ 7,985,158</u>	<u>\$ 9,318,089</u>	<u>\$ 48,526,942</u>	<u>\$ 46,461,760</u>