

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CHANGES IN FUNDS HELD FOR OTHERS
AGENCY FUND
Year ended June 30, 2000

	<u>Balance</u> <u>July 1, 1999</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2000</u>
J.T.P.A. Youth summerhire	\$ 2,054	1,700	3,754	\$ -
Summer Arts Institute	-	3,727	-	3,727
Otter exhibit	33,976	1,875	-	35,851
Planning	496	-	-	496
Rio Grande Zoo - animal fund	-	268	268	-
Adopt-a-park	26,306	-	-	26,306
Bear Canyon senior center/trips	16,038	69,232	77,994	7,276
Museum	28,885	6,247	15,149	19,983
D.A.R.E.	5,904	420	36	6,288
Animal control	39,943	18,843	18,606	40,180
Trees and shrubs	11,654	27,193	18,932	19,915
Street restoration	2,451	-	-	2,451
Aviation- Vintage Bi-Plane	5,727	-	-	5,727
Community centers	13,446	9,592	7,837	15,201
Police-evidence unit	781,182	479,871	589,803	671,250
Senior multi-service center/in state trips	1,439	2,529	910	3,058
Palo Duro senior center/in-state trips	3,239	56,411	55,527	4,123
North Valley senior center/in-state trips	3,077	16,798	13,194	6,681
Highland senior center/in-state trips	7,568	24,625	28,822	3,371
Los Volcanes	551	23,670	20,566	3,655
Life insurance reserve	1,455,754	-	-	1,455,754
N.M. Urban search and rescue task force	5,202	-	-	5,202
Q13 Fire fund	10,763	182	-	10,945
Fire Centennial Contribution	-	12,415	5,902	6,513
Basic Life	6,809,960	2,237,731	1,489,076	7,558,615
Unemployment deduction	679,955	370,504	185,891	864,568
Recycle coupons	1,789	-	1	1,788
Outdoor recreation	11,863	1,500	-	13,363
New Mexico Games	2,778	5,406	7,805	379
DSA advisory council	22,662	76,543	84,544	14,661
Clean air campaign 1995	9,812	9,502	14,875	4,439
Veterans advisory	9,130	5,404	6,639	7,895
Miscellaneous	36,580	137	1	36,716
Total agency funds	<u>\$ 10,040,184</u>	<u>3,462,325</u>	<u>2,646,132</u>	<u>\$ 10,856,377</u>