

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING BALANCE SHEET - NON MAJOR GOVERNMENTAL FUNDS -
SPECIAL REVENUE
June 30, 2002

	<u>Air Quality Fund</u>	<u>City/County Facilities Fund</u>	<u>Fire Fund</u>
ASSETS			
Cash, investments, and accrued interest	\$ 707,993	\$ 337,531	\$ 116,159
Receivables:			
Taxes	-	-	-
Accounts	-	-	-
Rehabilitation loans	-	-	-
Notes	-	-	-
Developer loans	-	-	-
Other	74,130	-	-
Due from other governments	<u>-</u>	<u>99,419</u>	<u>-</u>
TOTAL ASSETS	<u><u>\$ 782,123</u></u>	<u><u>\$ 436,950</u></u>	<u><u>\$ 116,159</u></u>
 LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	\$ 1,763	\$ 51,991	\$ 23,842
Accrued employee compensation and benefits	8,369	5,036	-
Due to other funds	-	-	-
Deferred revenue	-	-	-
Advances from other funds	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>10,132</u>	<u>57,027</u>	<u>23,842</u>
Fund balances (deficit):			
Reserved for:			
Encumbrances	-	12,074	2,819
Acquisition and management of open space land	-	-	-
Urban Enhancement	-	-	-
Unreserved (deficit)	<u>771,991</u>	<u>367,849</u>	<u>89,498</u>
Total fund balance (deficit)	<u>771,991</u>	<u>379,923</u>	<u>92,317</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 782,123</u></u>	<u><u>\$ 436,950</u></u>	<u><u>\$ 116,159</u></u>

<u>Gas Tax Road Fund</u>	<u>Lodgers Tax Fund</u>	<u>Plaza Del Sol Building Fund</u>	<u>Recreation Fund</u>	<u>Acquisition and Management of Open Space Expenditures Fund</u>	<u>Albuquerque Biological Park Projects Fund</u>	<u>City/County Projects Fund</u>
\$ -	\$ 315,552	\$ 89,824	\$ 12,749	\$ 716,450	\$ 101,021	\$ 402,315
-	807,972	-	-	-	-	-
-	-	-	-	-	638	3,900
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>788,582</u>	<u>-</u>	<u>-</u>	<u>51,391</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 788,582</u>	<u>\$ 1,123,524</u>	<u>\$ 89,824</u>	<u>\$ 64,140</u>	<u>\$ 716,450</u>	<u>\$ 101,659</u>	<u>\$ 406,215</u>
\$ 50,833	\$ 22,500	\$ 8,154	\$ -	\$ 6,375	\$ 33,362	\$ 13,895
52,549	-	2,195	-	9,551	-	-
109,212	-	-	-	-	-	-
411,646	-	-	31,301	-	-	-
-	-	-	-	195,636	-	-
<u>624,240</u>	<u>22,500</u>	<u>10,349</u>	<u>31,301</u>	<u>211,562</u>	<u>33,362</u>	<u>13,895</u>
-	-	-	-	-	-	-
-	-	-	-	504,888	-	-
-	-	-	-	-	-	-
<u>164,342</u>	<u>1,101,024</u>	<u>79,475</u>	<u>32,839</u>	<u>-</u>	<u>68,297</u>	<u>392,320</u>
<u>164,342</u>	<u>1,101,024</u>	<u>79,475</u>	<u>32,839</u>	<u>504,888</u>	<u>68,297</u>	<u>392,320</u>
<u>\$ 788,582</u>	<u>\$ 1,123,524</u>	<u>\$ 89,824</u>	<u>\$ 64,140</u>	<u>\$ 716,450</u>	<u>\$ 101,659</u>	<u>\$ 406,215</u>

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING BALANCE SHEET - NON MAJOR GOVERNMENTAL FUNDS -
SPECIAL REVENUE
June 30, 2002

	<u>City Housing Fund</u>	<u>Community Development Fund</u>	<u>Culture & Recreation Projects Fund</u>
ASSETS			
Cash, investments, and accrued interest	\$ 665,843	\$ -	\$ 679,828
Receivables:			
Taxes	-	-	-
Accounts	133,604	1,817	-
Rehabilitation loans	-	2,185,369	-
Notes	-	-	-
Developer loans	-	-	-
Other	-	-	-
Due from other governments	<u>-</u>	<u>1,684,391</u>	<u>-</u>
TOTAL ASSETS	<u><u>\$ 799,447</u></u>	<u><u>\$ 3,871,577</u></u>	<u><u>\$ 679,828</u></u>
 LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	\$ 26,335	\$ 424,763	\$ 1,142
Accrued employee compensation and benefits	-	-	-
Due to other funds	-	1,261,445	-
Deferred revenue	-	2,185,369	-
Advances from other funds	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>26,335</u>	<u>3,871,577</u>	<u>1,142</u>
Fund balances (deficit):			
Reserved for:			
Encumbrances	-	-	-
Acquisition and management of open space land	-	-	-
Urban Enhancement	-	-	-
Unreserved (deficit)	<u>773,112</u>	<u>-</u>	<u>678,686</u>
Total fund balance (deficit)	<u>773,112</u>	<u>-</u>	<u>678,686</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 799,447</u></u>	<u><u>\$ 3,871,577</u></u>	<u><u>\$ 679,828</u></u>

<u>Housing & Neighborhood Economic Development Fund</u>	<u>Law Enforcement Protection Fund</u>	<u>Metropolitan Redevelopment Fund</u>	<u>Operating Grants Fund</u>	<u>Urban Enhancement Expenditures Fund</u>	<u>Total</u>
\$ 10,721,249	\$ 1,331,468	\$ 2,479,162	\$ -	\$ 2,695,525	\$ 21,372,669
-	-	400,000	-	-	1,207,972
-	-	-	-	-	139,959
-	-	-	741,545	-	2,926,914
139,355	-	-	-	-	139,355
250,000	-	500,000	250,000	-	1,000,000
-	-	-	-	-	74,130
-	-	276,771	5,599,602	-	8,500,156
<u>\$ 11,110,604</u>	<u>\$ 1,331,468</u>	<u>\$ 3,655,933</u>	<u>\$ 6,591,147</u>	<u>\$ 2,695,525</u>	<u>\$ 35,361,155</u>
\$ 37,267	\$ 20,577	\$ 8,810	\$ 2,110,691	\$ 56,660	\$ 2,898,960
-	-	-	-	-	77,700
-	-	-	1,124,683	-	2,495,340
389,355	-	500,000	3,868,841	-	7,386,512
-	-	-	-	-	195,636
<u>426,622</u>	<u>20,577</u>	<u>508,810</u>	<u>7,104,215</u>	<u>56,660</u>	<u>13,054,148</u>
-	-	3,209	24,626	-	42,728
-	-	-	-	-	504,888
-	-	-	-	2,638,865	2,638,865
<u>10,683,982</u>	<u>1,310,891</u>	<u>3,143,914</u>	<u>(537,694)</u>	<u>-</u>	<u>19,120,526</u>
<u>10,683,982</u>	<u>1,310,891</u>	<u>3,147,123</u>	<u>(513,068)</u>	<u>2,638,865</u>	<u>22,307,007</u>
<u>\$ 11,110,604</u>	<u>\$ 1,331,468</u>	<u>\$ 3,655,933</u>	<u>\$ 6,591,147</u>	<u>\$ 2,695,525</u>	<u>\$ 35,361,155</u>