

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CHANGES IN FUNDS HELD FOR OTHERS
AGENCY FUND
Year ended June 30, 2002

	Balance <u>July 1, 2001</u>	<u>Additions</u>	<u>Deductions</u>	Balance <u>June 30, 2002</u>
Summer Arts Institute	\$ 4,381	-	1,485	\$ 2,896
Otter exhibit	37,714	1,181	-	38,895
Adopt-a-park	31,706	3,400	275	34,831
Bear Canyon senior center/trips	22,021	30,603	28,862	23,762
Museum	20,216	442	950	19,708
D.A.R.E.	6,293	50	25	6,318
Animal control	53,511	1,667	115	55,063
Business Improvement District #1	5,644	720,987	725,454	1,177
Trees and shrubs	18,132	6,100	3,497	20,735
Street restoration	2,451	-	-	2,451
Aviation- Vintage Bi-Plane	5,727	681	6,408	-
Community centers	11,028	31,626	25,414	17,240
Police-evidence unit	957,203	795,205	375,731	1,376,677
Senior multi-service center/in state trips	3,667	3,410	3,487	3,590
Palo Duro senior center/in-state trips	12,133	30,358	38,421	4,070
North Valley senior center/in-state trips	13,991	4,920	4,926	13,985
Highland senior center/in-state trips	6,840	14,099	14,649	6,290
Los Volcanes	7,469	13,163	15,593	5,039
Life insurance reserve	1,455,754	-	731,344	724,410
N.M. Urban search and rescue task force	5,202	-	-	5,202
Q13 Fire fund	34,292	1,395	-	35,687
Basic Life	7,973,251	1,140,839	376,994	8,737,096
Unemployment deduction	1,452,622	155,133	921,299	686,456
Recycle coupons	1,788	-	81	1,707
Outdoor recreation	13,363	7,595	90	20,868
New Mexico Games	2,835	-	2,456	379
DSA advisory council	12,507	51,811	48,168	16,150
Clean air campaign 1995	108	-	99	9
Veterans advisory	11,753	13,159	21,485	3,427
Employee Appreciation	561	-	-	561
Miscellaneous	36,714	-	1,041	35,673
Total agency funds	<u>\$ 12,220,877</u>	<u>3,027,824</u>	<u>3,348,349</u>	<u>\$ 11,900,352</u>