

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING BALANCE SHEET - ALL SPECIAL REVENUE FUNDS
June 30, 1999

	<u>Air Quality Fund</u>	<u>City/County Facilities Fund</u>	<u>Corrections and Detention Fund</u>	<u>Fire Fund</u>
ASSETS				
Cash, investments, and accrued interest	\$ 908,174	\$ 677,282	\$ -	\$ 205,127
Receivables:				
Taxes	-	-	-	-
Accounts	-	-	1,118,465	-
Rehabilitation loans	-	-	-	-
Other	173,512	-	-	-
Due from other governments	-	-	-	-
Inventories of supplies	-	-	224,434	-
Prepaid items	-	-	6,000	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ASSETS	<u>\$ 1,081,686</u>	<u>\$ 677,282</u>	<u>\$ 1,348,899</u>	<u>\$ 205,127</u>
 LIABILITIES AND FUND EQUITY				
Liabilities:				
Accounts payable	\$ 21,038	\$ 89,693	\$ 294,821	\$ 120,801
Accrued employee compensation and benefits	34,744	22,591	544,521	-
Due to other funds	-	-	522,007	-
Advances from other governments	-	-	-	-
Deferred revenue	-	-	-	-
Deposits	-	-	36,686	-
Total liabilities	<u>55,782</u>	<u>112,284</u>	<u>1,398,035</u>	<u>120,801</u>
 Fund equity (deficit):				
Reserved for:				
Encumbrances	7,807	149,899	749,096	9,594
Inventories of supplies	-	-	224,434	-
Deferred loans receivable	-	-	-	-
Prepaid items	-	-	6,000	-
Unreserved (deficit):				
Designated for future appropriations	-	-	-	-
Designated for unrealized gains on investments	-	-	-	-
Undesignated	<u>1,018,097</u>	<u>415,099</u>	<u>(1,028,666)</u>	<u>74,732</u>
Total fund equity (deficit)	<u>1,025,904</u>	<u>564,998</u>	<u>(49,136)</u>	<u>84,326</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 1,081,686</u>	<u>\$ 677,282</u>	<u>\$ 1,348,899</u>	<u>\$ 205,127</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>	<u>City Housing Fund</u>
\$ 4,876,610	\$ 168,082	\$ 27,033	\$ 25,626	\$ 167,853	\$ 369,480	\$ 769,664
-	729,633	-	37,642	-	-	-
378,184	-	333,141	-	661	22,538	19,815
-	-	-	-	-	-	-
-	-	-	-	-	-	-
801,401	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 6,056,195</u>	<u>\$ 897,715</u>	<u>\$ 360,174</u>	<u>\$ 63,268</u>	<u>\$ 168,514</u>	<u>\$ 392,018</u>	<u>\$ 789,479</u>
\$ 326,572	\$ 69,250	\$ 94,855	\$ -	\$ 29,746	\$ 32,350	\$ 4,044
161,961	-	7,583	-	-	-	-
-	-	-	-	-	-	-
642,348	-	-	-	-	-	-
-	-	-	-	-	-	-
8,602	-	-	-	-	-	-
<u>1,139,483</u>	<u>69,250</u>	<u>102,438</u>	<u>-</u>	<u>29,746</u>	<u>32,350</u>	<u>4,044</u>
78,906	181,291	634	-	17,565	2,072	66,090
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	729,633	-	37,642	-	-	-
-	-	-	-	-	-	-
<u>4,837,806</u>	<u>(82,459)</u>	<u>257,102</u>	<u>25,626</u>	<u>121,203</u>	<u>357,596</u>	<u>719,345</u>
<u>4,916,712</u>	<u>828,465</u>	<u>257,736</u>	<u>63,268</u>	<u>138,768</u>	<u>359,668</u>	<u>785,435</u>
<u>\$ 6,056,195</u>	<u>\$ 897,715</u>	<u>\$ 360,174</u>	<u>\$ 63,268</u>	<u>\$ 168,514</u>	<u>\$ 392,018</u>	<u>\$ 789,479</u>

CITY OF ALBUQUERQUE, NEW MEXICO
 COMBINING BALANCE SHEET - ALL SPECIAL REVENUE FUNDS
 June 30, 1999

	Community Development Fund	Culture & Recreation Projects Fund	Housing & Neighborhood Economic Development Fund	JTPA Fund
ASSETS				
Cash, investments, and accrued interest	\$ -	\$ 713,590	\$ 10,580,425	\$ -
Receivables:				
Taxes	-	-	-	-
Accounts	43,703	-	368,300	-
Rehabilitation loans	-	-	-	-
Other	-	-	-	218,618
Due from other governments	785,266	-	-	1,020,518
Inventories of supplies	-	-	-	-
Prepaid items	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>\$ 828,969</u>	<u>\$ 713,590</u>	<u>\$ 10,948,725</u>	<u>\$ 1,239,136</u>
 LIABILITIES AND FUND EQUITY				
Liabilities:				
Accounts payable	\$ 275,873	\$ 54,188	\$ 55,183	\$ 562,562
Accrued employee compensation and benefits	36,961	-	-	80,968
Due to other funds	454,458	-	-	526,253
Advances from other governments	-	-	-	-
Deferred revenue	-	-	368,300	74,101
Deposits	-	-	-	-
Total liabilities	<u>767,292</u>	<u>54,188</u>	<u>423,483</u>	<u>1,243,884</u>
 Fund equity (deficit):				
Reserved for:				
Encumbrances	3,109,644	40,358	889,364	1,116,980
Inventories of supplies	-	-	-	-
Deferred loans receivable	-	-	-	-
Prepaid items	-	-	-	-
Unreserved (deficit):				
Designated for future appropriations	-	-	-	-
Designated for unrealized gains on investments	-	-	-	-
Undesignated	<u>(3,047,967)</u>	<u>619,044</u>	<u>9,635,878</u>	<u>(1,121,728)</u>
Total fund equity (deficit)	<u>61,677</u>	<u>659,402</u>	<u>10,525,242</u>	<u>(4,748)</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 828,969</u>	<u>\$ 713,590</u>	<u>\$ 10,948,725</u>	<u>\$ 1,239,136</u>

Law Enforcement Protection Fund	Metropolitan Redevelopment Fund	Operating Grants Fund	Urban Development Fund	Totals	
				1999	1998 as restated
\$ 901,190	\$ 3,123,395	\$ 1,210,648	\$ 87,943	\$ 24,812,122	\$ 26,874,577
-	-	-	-	767,275	804,460
-	-	-	-	2,284,807	2,498,732
-	-	-	9,496,084	9,496,084	10,884,390
-	25	4,460	-	396,615	512,934
-	-	5,867,238	-	8,474,423	5,982,340
-	-	-	-	224,434	205,469
-	-	-	-	6,000	6,000
<u>\$ 901,190</u>	<u>\$ 3,123,420</u>	<u>\$ 7,082,346</u>	<u>\$ 9,584,027</u>	<u>\$ 46,461,760</u>	<u>\$ 47,768,902</u>
\$ 29,815	\$ 63,017	\$ 1,741,173	\$ -	\$ 3,864,981	\$ 4,725,310
-	1,234	246,907	-	1,137,470	989,421
-	-	-	-	1,502,718	194,477
-	-	1,069,744	-	1,712,092	2,721,740
-	-	-	-	442,401	533,425
-	-	-	-	45,288	33,221
<u>29,815</u>	<u>64,251</u>	<u>3,057,824</u>	<u>-</u>	<u>8,704,950</u>	<u>9,197,594</u>
44,425	412,932	5,489,501	-	12,366,158	12,889,763
-	-	-	-	224,434	205,469
-	-	-	5,984,277	5,984,277	7,153,994
-	-	-	-	6,000	6,000
-	-	-	-	767,275	804,460
-	-	-	-	-	19,867
<u>826,950</u>	<u>2,646,237</u>	<u>(1,464,979)</u>	<u>3,599,750</u>	<u>18,408,666</u>	<u>17,491,755</u>
<u>871,375</u>	<u>3,059,169</u>	<u>4,024,522</u>	<u>9,584,027</u>	<u>37,756,810</u>	<u>38,571,308</u>
<u>\$ 901,190</u>	<u>\$ 3,123,420</u>	<u>\$ 7,082,346</u>	<u>\$ 9,584,027</u>	<u>\$ 46,461,760</u>	<u>\$ 47,768,902</u>