

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CHANGES IN FUNDS HELD FOR OTHERS
AGENCY FUND
Year ended June 30, 1999

	<u>Balance</u> <u>July 1, 1998</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 1999</u>
J.T.P.A. Youth summerhire	\$ 354	1,700	-	\$ 2,054
Safe ride-D.W.I. donations	200	-	200	-
Otter exhibit	32,168	1,808	-	33,976
Planning	3,006	14,850	17,360	496
Adopt-a-park	26,306	-	-	26,306
Crime Stoppers	355	-	355	-
Bear Canyon senior center/trips	13,516	71,079	68,693	15,902
Museum	31,793	1,592	4,500	28,885
D.A.R.E.	6,026	-	122	5,904
Animal control	28,010	14,657	2,724	39,943
Trees and shrubs	28	25,226	13,600	11,654
Group insurance	8,171,762	-	8,171,762	-
Street restoration	2,451	-	-	2,451
Aviation- Vintage Bi-Plane	5,727	-	-	5,727
Community centers	10,495	11,316	8,365	13,446
Police-evidence unit	946,175	397,506	562,499	781,182
NM Health Fair	252	-	252	-
Cimino Compound owners association	3,000	-	3,000	-
Senior multi-service center/in state trips	19	1,720	300	1,439
Palo Duro senior center/in-state trips	-	44,456	41,217	3,239
North Valley senior center/in-state trips	2,161	5,084	4,168	3,077
Highland senior center/in-state trips	7,753	27,676	27,861	7,568
Los Volcanes	1,387	10,975	11,811	551
Life insurance reserve	1,428,579	27,175	-	1,455,754
N.M. Urban search and rescue task force	5,202	-	-	5,202
Q13 Fire fund	38,007	834	28,078	10,763
Basic Life	5,708,471	2,033,386	931,897	6,809,960
Unemployment deduction	680,885	363,369	364,299	679,955
Recycle coupons	1,789	-	-	1,789
Outdoor recreation	17,670	1,696	7,503	11,863
New Mexico Games	-	2,778	-	2,778
DSA advisory council	7,974	59,234	44,546	22,662
Deferred compensation plans' assets	922,794	-	922,794	-
Clean air campaign 1995	43,298	7,872	41,358	9,812
Mayors ball	287	-	287	-
Albuquerque image	3,076	-	3,076	-
Veterans advisory	101,467	8,076	100,413	9,130
Miscellaneous	29,187	34,754	27,225	36,716
Total agency funds	\$ 18,281,630	3,168,819	11,410,265	\$ 10,040,184