

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING BALANCE SHEET - ALL SPECIAL REVENUE FUNDS
June 30, 2001

	<u>Air Quality Fund</u>	<u>City/County Facilities Fund</u>	<u>Corrections and Detention Fund</u>
ASSETS			
Cash, investments, and accrued interest	\$ 517,954	\$ 802,993	\$ -
Receivables:			
Taxes	-	-	-
Accounts	-	399	-
Rehabilitation loans	-	-	-
Notes	-	-	-
Developer loans	-	-	-
Other	180,805	-	-
Due from other governments	-	-	1,809,804
Inventories of supplies	-	-	274,440
Prepaid items	-	-	6,000
	<u> </u>	<u> </u>	<u> </u>
TOTAL ASSETS	<u>\$ 698,759</u>	<u>\$ 803,392</u>	<u>\$ 2,090,244</u>
 LIABILITIES AND FUND EQUITY			
Liabilities:			
Accounts payable	\$ 3,453	\$ 37,398	\$ 849,182
Accrued employee compensation and benefits	4,167	2,386	60,490
Due to other funds	-	-	3,153,359
Due to other governments	-	-	-
Deferred revenue	-	-	-
Deposits	-	-	60,331
Total liabilities	<u>7,620</u>	<u>39,784</u>	<u>4,123,362</u>
 Fund equity (deficit):			
Reserved for:			
Encumbrances	172	133,668	4,144,889
Inventories of supplies	-	-	274,440
Prepaid items	-	-	6,000
Unreserved (deficit)	<u>690,967</u>	<u>629,940</u>	<u>(6,458,447)</u>
Total fund equity (deficit)	<u>691,139</u>	<u>763,608</u>	<u>(2,033,118)</u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 698,759</u>	<u>\$ 803,392</u>	<u>\$ 2,090,244</u>

<u>Fire Fund</u>	<u>Gas Tax Road 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>
\$ 129,477	\$ -	\$ 956,789	\$ 60,249	\$ 25,643	\$ 468,204	\$ 575,701
-	767,599	851,500	-	46,093	-	-
-	-	-	-	-	8,638	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 129,477</u>	<u>\$ 767,599</u>	<u>\$ 1,808,289</u>	<u>\$ 60,249</u>	<u>\$ 71,736</u>	<u>\$ 476,842</u>	<u>\$ 575,701</u>
\$ 20,452	\$ 93,421	\$ 2,492	\$ 58,930	\$ -	\$ 85,473	\$ -
-	9,877	-	827	-	-	-
-	60,229	-	-	-	-	-
-	-	-	-	-	-	-
-	393,593	-	-	14,987	-	-
-	-	-	-	-	-	-
<u>20,452</u>	<u>557,120</u>	<u>2,492</u>	<u>59,757</u>	<u>14,987</u>	<u>85,473</u>	<u>-</u>
1,423	20,259	1,017,784	419	-	30,653	171,289
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>107,602</u>	<u>190,220</u>	<u>788,013</u>	<u>73</u>	<u>56,749</u>	<u>360,716</u>	<u>404,412</u>
<u>109,025</u>	<u>210,479</u>	<u>1,805,797</u>	<u>492</u>	<u>56,749</u>	<u>391,369</u>	<u>575,701</u>
<u>\$ 129,477</u>	<u>\$ 767,599</u>	<u>\$ 1,808,289</u>	<u>\$ 60,249</u>	<u>\$ 71,736</u>	<u>\$ 476,842</u>	<u>\$ 575,701</u>

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING BALANCE SHEET - ALL SPECIAL REVENUE FUNDS
June 30, 2001

	<u>City Housing Fund</u>	<u>Community Development Fund</u>	<u>Culture & Recreation Projects Fund</u>
ASSETS			
Cash, investments, and accrued interest	\$ 709,231	\$ 185,674	\$ 555,293
Receivables:			
Taxes	-	-	-
Accounts	39,739	28,883	-
Rehabilitation loans	-	2,634,746	-
Notes	-	-	-
Developer loans	-	-	-
Other	-	-	-
Due from other governments	-	3,604,086	-
Inventories of supplies	-	-	-
Prepaid items	-	-	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL ASSETS	<u>\$ 748,970</u>	<u>\$ 6,453,389</u>	<u>\$ 555,293</u>
 LIABILITIES AND FUND EQUITY			
Liabilities:			
Accounts payable	\$ -	\$ 964,426	\$ 24,005
Accrued employee compensation and benefits	-	-	-
Due to other funds	-	1,286,658	-
Due to other governments	-	-	-
Deferred revenue	-	3,207,623	-
Deposits	-	-	-
Total liabilities	<u>-</u>	<u>5,458,707</u>	<u>24,005</u>
 Fund equity (deficit):			
Reserved for:			
Encumbrances	4,322	2,024,387	2,103
Inventories of supplies	-	-	-
Prepaid items	-	-	-
Unreserved (deficit)	<u>744,648</u>	<u>(1,029,705)</u>	<u>529,185</u>
Total fund equity (deficit)	<u>748,970</u>	<u>994,682</u>	<u>531,288</u>
	<u><u>\$ 748,970</u></u>	<u><u>\$ 6,453,389</u></u>	<u><u>\$ 555,293</u></u>
TOTAL LIABILITIES AND FUND EQUITY			

Housing & Neighborhood Economic Development Fund	JTPA Fund	Law Enforcement Protection Fund	Metropolitan Redevelopment Fund	Operating Grants Fund	Totals	
					2001	2000 as restated
\$ 9,726,680	\$ 55,352	\$ 590,190	\$ 2,442,573	\$ 1,237,352	\$ 19,039,355	\$ 21,434,969
-	-	-	-	-	1,665,192	1,525,717
-	-	-	-	-	77,659	75,575
-	-	-	-	536,449	3,171,195	3,044,965
219,981	-	-	-	-	219,981	296,213
1,287,072	-	-	500,000	250,000	2,037,072	1,000,000
-	-	-	25	-	180,830	388,238
-	-	-	-	6,681,829	12,095,719	6,307,123
-	-	-	-	-	274,440	215,130
-	-	-	-	-	6,000	6,000
<u>\$ 11,233,733</u>	<u>\$ 55,352</u>	<u>\$ 590,190</u>	<u>\$ 2,942,598</u>	<u>\$ 8,705,630</u>	<u>\$ 38,767,443</u>	<u>\$ 34,293,930</u>
\$ 213,985	\$ 3,333	\$ 50,766	\$ 73,431	\$ 1,456,492	\$ 3,937,239	\$ 4,164,675
-	-	-	-	-	77,747	-
-	-	-	-	-	4,500,246	1,446,802
-	-	-	-	4,789,629	4,789,629	4,668,225
1,507,053	51,777	-	500,000	-	5,675,033	4,777,888
-	-	-	-	-	60,331	50,635
<u>1,721,038</u>	<u>55,110</u>	<u>50,766</u>	<u>573,431</u>	<u>6,246,121</u>	<u>19,040,225</u>	<u>15,108,225</u>
1,950,320	11,384	101,664	147,519	5,770,877	15,533,132	10,200,036
-	-	-	-	-	274,440	215,130
-	-	-	-	-	6,000	6,000
<u>7,562,375</u>	<u>(11,142)</u>	<u>437,760</u>	<u>2,221,648</u>	<u>(3,311,368)</u>	<u>3,913,646</u>	<u>8,764,539</u>
<u>9,512,695</u>	<u>242</u>	<u>539,424</u>	<u>2,369,167</u>	<u>2,459,509</u>	<u>19,727,218</u>	<u>19,185,705</u>
<u>\$ 11,233,733</u>	<u>\$ 55,352</u>	<u>\$ 590,190</u>	<u>\$ 2,942,598</u>	<u>\$ 8,705,630</u>	<u>\$ 38,767,443</u>	<u>\$ 34,293,930</u>