

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CHANGES IN FUNDS HELD FOR OTHERS
AGENCY FUND
Year ended June 30, 2001

	<u>Balance</u> <u>July 1, 2000</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2001</u>
Summer Arts Institute	\$ 3,727	10,100	9,446	\$ 4,381
Otter exhibit	35,851	1,863	-	37,714
Planning	496	-	496	-
Adopt-a-park	26,306	5,600	200	31,706
Bear Canyon senior center/trips	7,276	43,386	28,641	22,021
Museum	19,983	1,008	775	20,216
D.A.R.E.	6,288	46	41	6,293
Animal control	40,180	19,691	6,360	53,511
Business Improvement District #1	-	608,956	603,312	5,644
Trees and shrubs	19,915	1,944	3,727	18,132
Street restoration	2,451	-	-	2,451
Aviation- Vintage Bi-Plane	5,727	-	-	5,727
Community centers	15,201	1,418	5,591	11,028
Police-evidence unit	671,250	900,542	614,589	957,203
Senior multi-service center/in state trips	3,058	2,096	1,487	3,667
Palo Duro senior center/in-state trips	4,123	34,691	26,681	12,133
North Valley senior center/in-state trips	6,681	9,953	2,643	13,991
Highland senior center/in-state trips	3,371	16,074	12,605	6,840
Los Volcanes	3,655	17,489	13,675	7,469
Life insurance reserve	1,455,754	-	-	1,455,754
N.M. Urban search and rescue task force	5,202	-	-	5,202
Q13 Fire fund	10,945	23,347	-	34,292
Fire Centennial Contribution	6,513	28,284	34,797	-
Basic Life	7,558,615	1,481,517	1,066,881	7,973,251
Unemployment deduction	864,568	646,471	58,417	1,452,622
Recycle coupons	1,788	-	-	1,788
Outdoor recreation	13,363	-	-	13,363
New Mexico Games	379	4,954	2,498	2,835
DSA advisory council	14,661	47,048	49,202	12,507
Clean air campaign 1995	4,439	-	4,331	108
Veterans advisory	7,895	7,891	4,033	11,753
Employee Appreciation	-	4,750	4,189	561
Miscellaneous	<u>36,716</u>	<u>-</u>	<u>2</u>	<u>36,714</u>
Total agency funds	<u>\$ 10,856,377</u>	<u>3,919,119</u>	<u>2,554,619</u>	<u>\$ 12,220,877</u>