

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS -
SPECIAL REVENUE
June 30, 2005

	<u>Air Quality Fund</u>	<u>City/County Facilities Fund</u>	<u>False Alarm Enforcement and Education Fund</u>	<u>Fire Fund</u>
ASSETS				
Cash, investments, and accrued interest	\$ 1,645,721	\$ 844,669	\$ 440,231	\$ 221,032
Cash held by others	-	-	-	-
Accounts receivable:				
Taxes	-	-	-	-
Accounts	100,375	-	138,800	-
Rehabilitation loans	-	-	-	-
Notes	-	-	-	-
Developer loans	-	-	-	-
Due from other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories of supplies	-	-	-	-
TOTAL ASSETS	<u>\$ 1,746,096</u>	<u>\$ 844,669</u>	<u>\$ 579,031</u>	<u>\$ 221,032</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 60,936	\$ 139,730	\$ 6,228	\$ 61,884
Accrued employee compensation and benefits	28,572	15,339	3,556	-
Due to other funds	-	-	-	-
Due to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Deposits	-	-	-	-
Advances from other funds	-	-	-	-
Total liabilities	<u>89,508</u>	<u>155,069</u>	<u>9,784</u>	<u>61,884</u>
Fund balances (deficit):				
Reserved for:				
Encumbrances	-	255,133	31,062	-
Inventories of supplies	-	-	-	-
Acquisition and management of open space land	-	-	-	-
Urban enhancement	-	-	-	-
Transfer to capital acquisition fund	-	-	342,426	-
Unreserved (deficit)	<u>1,656,588</u>	<u>434,467</u>	<u>195,759</u>	<u>159,148</u>
Total fund balance (deficit)	<u>1,656,588</u>	<u>689,600</u>	<u>569,247</u>	<u>159,148</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,746,096</u>	<u>\$ 844,669</u>	<u>\$ 579,031</u>	<u>\$ 221,032</u>

The accompanying notes are an integral part of these financial statements

<u>Gas Tax Road Fund</u>	<u>Lodgers Tax Fund</u>	<u>Hospitality Tax Fund</u>	<u>Corrections & Detention Fund</u>	<u>Plaza Del Sol Building Fund</u>	<u>Recreation Fund</u>	<u>Acquisition and Management of Open Space Expenditures Fund</u>
\$ 107,450	\$ 790,674	\$ 112,200	\$ 2,631,626	\$ 150,719	\$ 24,610	\$ 1,357,626
-	-	-	-	-	-	-
-	920,436	330,688	-	-	-	-
-	-	-	1,619,717	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
835,843	-	-	-	-	51,478	-
-	-	-	328,746	-	-	-
<u>\$ 943,293</u>	<u>\$ 1,711,110</u>	<u>\$ 442,888</u>	<u>\$ 4,580,089</u>	<u>\$ 150,719</u>	<u>\$ 76,088</u>	<u>\$ 1,357,626</u>
\$ 12,115	\$ -	\$ 39,502	\$ 422,031	\$ 6,689	\$ -	\$ 33,663
49,780	-	-	391,167	5,477	-	42,954
-	-	-	-	-	-	-
-	-	-	1,126,914	-	-	-
389,308	137,386	174,078	-	-	21,849	84,637
-	-	-	66,190	-	-	-
-	-	-	-	-	-	195,636
<u>451,203</u>	<u>137,386</u>	<u>213,580</u>	<u>2,006,302</u>	<u>12,166</u>	<u>21,849</u>	<u>356,890</u>
-	-	-	674,610	-	-	-
-	-	-	328,746	-	-	-
-	-	-	-	-	-	1,000,736
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>492,090</u>	<u>1,573,724</u>	<u>229,308</u>	<u>1,570,431</u>	<u>138,553</u>	<u>54,239</u>	<u>-</u>
<u>492,090</u>	<u>1,573,724</u>	<u>229,308</u>	<u>2,573,787</u>	<u>138,553</u>	<u>54,239</u>	<u>1,000,736</u>
<u>\$ 943,293</u>	<u>\$ 1,711,110</u>	<u>\$ 442,888</u>	<u>\$ 4,580,089</u>	<u>\$ 150,719</u>	<u>\$ 76,088</u>	<u>\$ 1,357,626</u>

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SPECIAL REVENUE
June 30, 2005

	<u>Albuquerque Biological Park Projects Fund</u>	<u>City/County Projects Fund</u>	<u>City Housing Fund</u>	<u>Community Development Fund</u>
ASSETS				
Cash, investments, and accrued interest	\$ 326,003	\$ 218,060	\$ 1,024,645	\$ -
Cash held by others	-	-	95,866	-
Accounts receivable:				
Taxes	-	-	-	-
Accounts	711	-	-	-
Rehabilitation loans	-	-	-	1,174,147
Notes	-	-	-	-
Developer loans	-	-	-	-
Due from other funds	-	-	-	-
Due from other governments	-	-	-	1,408,737
Inventories of supplies	-	-	-	-
TOTAL ASSETS	<u>\$ 326,714</u>	<u>\$ 218,060</u>	<u>\$ 1,120,511</u>	<u>\$ 2,582,884</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 415,940	\$ 6,763	\$ 4,412	\$ 394,412
Accrued employee compensation and benefits	-	-	925	20,953
Due to other funds	-	-	-	1,005,868
Due to other governments	-	-	-	-
Deferred revenue	-	-	-	1,174,147
Deposits	-	-	-	-
Advances from other funds	-	-	-	-
Total liabilities	<u>415,940</u>	<u>6,763</u>	<u>5,337</u>	<u>2,595,380</u>
Fund balances (deficit):				
Reserved for:				
Encumbrances	-	-	-	2,608,466
Inventories of supplies	-	-	-	-
Acquisition and management of open space land	-	-	-	-
Urban enhancement	-	-	-	-
Transfer to capital acquisition fund	-	-	-	-
Unreserved (deficit)	<u>(89,226)</u>	<u>211,297</u>	<u>1,115,174</u>	<u>(2,620,962)</u>
Total fund balance (deficit)	<u>(89,226)</u>	<u>211,297</u>	<u>1,115,174</u>	<u>(12,496)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 326,714</u>	<u>\$ 218,060</u>	<u>\$ 1,120,511</u>	<u>\$ 2,582,884</u>

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<u>Culture & Recreation Projects Fund</u>	<u>Housing & Neighborhood Economic Development Fund</u>	<u>Law Enforcement Protection Fund</u>	<u>Metropolitan Redevelopment Fund</u>	<u>Operating Grants Fund</u>	<u>Urban Enhancement Expenditures Fund</u>	<u>Total</u>
\$ 1,590,350	\$ 8,212,088	\$ 1,489,931	\$ 3,304,525	\$ 2,730,464	\$ 2,223,560	\$ 29,446,184
-	-	-	-	-	-	95,866
-	-	-	90,046	-	-	1,341,170
-	-	-	87,871	-	-	1,947,474
-	-	-	-	630,954	-	1,805,101
-	38,553	-	-	-	-	38,553
-	1,065,464	-	500,000	293,514	-	1,858,978
-	-	-	-	-	-	-
-	-	-	-	5,284,035	-	7,580,093
-	-	-	-	-	-	328,746
<u>\$ 1,590,350</u>	<u>\$ 9,316,105</u>	<u>\$ 1,489,931</u>	<u>\$ 3,982,442</u>	<u>\$ 8,938,967</u>	<u>\$ 2,223,560</u>	<u>\$ 44,442,165</u>
\$ 43,529	\$ 150,180	\$ 60,785	\$ 23,583	\$ 1,740,107	\$ 45,284	\$ 3,667,773
-	857	1,134	-	187,598	-	748,312
-	-	-	-	-	-	1,005,868
-	-	-	-	-	-	1,126,914
-	1,156,668	-	587,766	3,683,101	-	7,408,940
-	-	-	-	-	-	66,190
-	-	-	-	-	-	195,636
<u>43,529</u>	<u>1,307,705</u>	<u>61,919</u>	<u>611,349</u>	<u>5,610,806</u>	<u>45,284</u>	<u>14,219,633</u>
-	-	-	-	128,255	-	3,697,526
-	-	-	-	-	-	328,746
-	-	-	-	-	-	1,000,736
-	-	-	-	-	2,178,276	2,178,276
-	-	-	-	-	-	342,426
<u>1,546,821</u>	<u>8,008,400</u>	<u>1,428,012</u>	<u>3,371,093</u>	<u>3,199,906</u>	<u>-</u>	<u>22,674,822</u>
<u>1,546,821</u>	<u>8,008,400</u>	<u>1,428,012</u>	<u>3,371,093</u>	<u>3,328,161</u>	<u>2,178,276</u>	<u>30,222,532</u>
<u>\$ 1,590,350</u>	<u>\$ 9,316,105</u>	<u>\$ 1,489,931</u>	<u>\$ 3,982,442</u>	<u>\$ 8,938,967</u>	<u>\$ 2,223,560</u>	<u>\$ 44,442,165</u>

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