

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CHANGES IN FUNDS HELD FOR OTHERS
AGENCY FUND
Year ended June 30, 2005

	<u>Balance</u> <u>July 1, 2004</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2005</u>
Summer Arts Institute	\$ 2,896	-	-	\$ 2,896
Summer Hire Program	4,142	-	1,018	3,124
ABEC-Phillips Clawback	1,621,875	35,349	50	1,657,174
Otter Exhibit	40,301	881	-	41,182
Adopt-A-Park	48,404	6,225	2,000	52,629
Bear Canyon Senior Center	25,068	31,795	30,828	26,035
Museum	1,774	462	-	2,236
D.A.R.E.	7,118	-	-	7,118
Animal Control	-	236	236	-
Business Improvement District #1	89	730,441	728,503	2,027
Contributions - Special DFAS	52	-	-	52
Trees and Shrubs	16,446	24,187	17,905	22,728
Community Centers	6,973	-	-	6,973
Police Evidence Unit	1,447,627	385,907	174,483	1,659,051
Senior Multi-service Center	10,091	6,336	5,901	10,526
Palo Duro Senior Center	12,501	11,772	16,585	7,688
North Valley Senior Ccenter	13,814	2,105	7,104	8,815
Highland Senior Center	9,467	10,162	13,659	5,970
Los Volcanes Senior Center	2,486	10,738	10,867	2,357
Life Insurance Reserve	1,176,148	-	1,176,148	-
Q13 Fire Fund	20,115	-	9,833	10,282
Basic Life	8,117,343	2,514,624	1,340,024	9,291,943
Unemployment Deduction	312,379	483,123	394,964	400,538
Recycle Coupons	1,707	-	-	1,707
Outdoor Rrecreation	27,767	16,405	-	44,172
New Mexico Games	379	-	-	379
DSA Advisory Council	28,649	68,729	54,148	43,230
Transit Department	6,093	12,300	2,127	16,266
Veterans Advisory	4,116	23,524	20,111	7,529
Special Events - Mayor	5,099	1,000	-	6,099
Bosque Restoration	283	-	-	283
Miscellaneous	6,964	-	-	6,964
Total agency funds	\$ 12,978,166	4,376,301	4,006,494	\$ 13,347,973