

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING BALANCE SHEET - ALL SPECIAL REVENUE FUNDS
June 30, 1998

	<u>Air Quality Fund</u>	<u>City/County Facilities Fund</u>	<u>Corrections and Detention Fund</u>	<u>Fire Fund</u>
ASSETS				
Cash, investments, and accrued interest	\$ 974,324	\$ 810,812	\$ 393,949	\$ 211,087
Receivables:				
Taxes	-	-	-	-
Accounts	-	-	1,296,487	-
Rehabilitation loans	-	-	-	-
Other	184,889	-	-	-
Due from other governments	-	-	-	-
Due from other funds	-	-	-	-
Inventories of supplies	-	-	205,469	-
Prepaid items	-	-	6,000	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ASSETS	<u>\$ 1,159,213</u>	<u>\$ 810,812</u>	<u>\$ 1,901,905</u>	<u>\$ 211,087</u>
 LIABILITIES AND FUND EQUITY				
Liabilities:				
Accounts payable	\$ 11,259	\$ 155,964	\$ 867,857	\$ 9,030
Accrued employee compensation and benefits	29,515	19,466	492,309	-
Due to other funds	-	-	-	-
Advances from other governments	-	-	-	-
Deferred revenue	-	-	-	-
Deposits	-	-	28,032	-
Total liabilities	<u>40,774</u>	<u>175,430</u>	<u>1,388,198</u>	<u>9,030</u>
 Fund equity (deficit):				
Reserved for:				
Encumbrances	20,703	130,021	772,472	73,967
Inventories of supplies	-	-	205,469	-
Deferred loans receivable	-	-	-	-
Prepaid items	-	-	6,000	-
Unreserved (deficit):				
Designated for future appropriations	-	-	-	-
Designated for unrealized gains on investments	884	735	-	191
Undesignated	<u>1,096,852</u>	<u>504,626</u>	<u>(470,234)</u>	<u>127,899</u>
Total fund equity (deficit)	<u>1,118,439</u>	<u>635,382</u>	<u>513,707</u>	<u>202,057</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 1,159,213</u>	<u>\$ 810,812</u>	<u>\$ 1,901,905</u>	<u>\$ 211,087</u>

Housing Authority Fund	Lodgers Tax Fund	Plaza Del Sol Building Fund	Recreation Fund	Albuquerque Biological Park Projects Fund	City/County Projects Fund	City Housing Fund
\$ 4,657,218	\$ 163,085	\$ 335,303	\$ 12,938	\$ -	\$ 413,506	\$ 632,475
-	775,753	-	28,707	-	-	-
327,768	-	236,538	-	-	-	15,017
-	-	-	-	-	-	-
-	-	-	-	51,171	-	-
265,924	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 5,250,910</u>	<u>\$ 938,838</u>	<u>\$ 571,841</u>	<u>\$ 41,645</u>	<u>\$ 51,171</u>	<u>\$ 413,506</u>	<u>\$ 647,492</u>
\$ 564,457	\$ -	\$ 401,312	\$ -	\$ 39,565	\$ 155,671	\$ 126
83,212	-	4,006	-	-	-	1,807
-	-	-	-	6,020	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	640,798
5,189	-	-	-	-	-	-
<u>652,858</u>	<u>-</u>	<u>405,318</u>	<u>-</u>	<u>45,585</u>	<u>155,671</u>	<u>642,731</u>
-	191,993	7,074	-	15,477	150,000	66,140
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	775,753	-	28,707	-	-	-
-	148	304	12	-	375	574
<u>4,598,052</u>	<u>(29,056)</u>	<u>159,145</u>	<u>12,926</u>	<u>(9,891)</u>	<u>107,460</u>	<u>(61,953)</u>
<u>4,598,052</u>	<u>938,838</u>	<u>166,523</u>	<u>41,645</u>	<u>5,586</u>	<u>257,835</u>	<u>4,761</u>
<u>\$ 5,250,910</u>	<u>\$ 938,838</u>	<u>\$ 571,841</u>	<u>\$ 41,645</u>	<u>\$ 51,171</u>	<u>\$ 413,506</u>	<u>\$ 647,492</u>

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COMBINING BALANCE SHEET - ALL SPECIAL REVENUE FUNDS
June 30, 1998

	Community Development Fund	Culture & Recreation Projects Fund	Housing & Economic Development Fund	JTPA Fund
ASSETS				
Cash, investments, and accrued interest	\$ 622,770	\$ 413,585	\$ 10,593,139	\$ 2,080
Receivables:				
Taxes	-	-	-	-
Accounts	186,448	-	436,474	-
Rehabilitation loans	-	-	-	-
Other	516	-	-	213,139
Due from other governments	274,130	-	-	669,335
Due from other funds	-	-	-	-
Inventories of supplies	-	-	-	-
Prepaid items	-	-	-	-
	<u>\$ 1,083,864</u>	<u>\$ 413,585</u>	<u>\$ 11,029,613</u>	<u>\$ 884,554</u>
LIABILITIES AND FUND EQUITY				
Liabilities:				
Accounts payable	\$ 506,107	\$ 44,084	\$ 43,091	\$ 479,534
Accrued employee compensation and benefits	32,396	-	-	119,612
Due to other funds	-	-	-	188,457
Advances from other governments	-	-	-	-
Deferred revenue	-	-	436,474	96,951
Deposits	-	-	-	-
Total liabilities	<u>538,503</u>	<u>44,084</u>	<u>479,565</u>	<u>884,554</u>
Fund equity (deficit):				
Reserved for:				
Encumbrances	4,009,898	28,709	528,260	706,924
Inventories of supplies	-	-	-	-
Deferred loans receivable	-	-	-	-
Prepaid items	-	-	-	-
Unreserved (deficit):				
Designated for future appropriations	-	-	-	-
Designated for unrealized gains on investments	643	375	9,607	-
Undesignated	(3,465,180)	340,417	10,012,181	(706,924)
Total fund equity (deficit)	<u>545,361</u>	<u>369,501</u>	<u>10,550,048</u>	<u>-</u>
TOTAL LIABILITIES AND FUND EQUITY	<u><u>\$ 1,083,864</u></u>	<u><u>\$ 413,585</u></u>	<u><u>\$ 11,029,613</u></u>	<u><u>\$ 884,554</u></u>

Law Enforcement Protection Fund	Metropolitan Redevelopment Fund	Operating Grants Fund	Urban Development Fund	Totals	
				1998	1997 as restated
\$ 751,017	\$ 3,164,158	\$ 2,573,035	\$ 150,096	\$ 26,874,577	\$ 24,199,616
-	-	-	-	804,460	758,341
-	-	-	-	2,498,732	3,370,181
-	-	-	10,884,390	10,884,390	11,360,438
-	25	63,194	-	512,934	226,263
-	-	4,772,951	-	5,982,340	5,965,831
-	-	-	-	-	1,900
-	-	-	-	205,469	172,373
-	-	-	-	6,000	6,000
<u>\$ 751,017</u>	<u>\$ 3,164,183</u>	<u>\$ 7,409,180</u>	<u>\$ 11,034,486</u>	<u>\$ 47,768,902</u>	<u>\$ 46,060,943</u>
\$ 10,926	\$ 16,823	\$ 1,419,504	\$ -	\$ 4,725,310	\$ 3,390,358
-	1,868	205,230	-	989,421	1,272,597
-	-	-	-	194,477	1,532,654
-	-	2,721,740	-	2,721,740	2,357,587
-	-	-	-	1,174,223	1,048,911
-	-	-	-	33,221	230,117
<u>10,926</u>	<u>18,691</u>	<u>4,346,474</u>	<u>-</u>	<u>9,838,392</u>	<u>9,832,224</u>
27,593	255,786	5,904,746	-	12,889,763	13,937,397
-	-	-	-	205,469	172,373
-	-	-	7,153,994	7,153,994	7,075,264
-	-	-	-	6,000	6,000
-	-	-	-	804,460	758,341
681	2,869	2,333	136	19,867	847
<u>711,817</u>	<u>2,886,837</u>	<u>(2,844,373)</u>	<u>3,880,356</u>	<u>16,850,957</u>	<u>14,278,497</u>
<u>740,091</u>	<u>3,145,492</u>	<u>3,062,706</u>	<u>11,034,486</u>	<u>37,930,510</u>	<u>36,228,719</u>
<u>\$ 751,017</u>	<u>\$ 3,164,183</u>	<u>\$ 7,409,180</u>	<u>\$ 11,034,486</u>	<u>\$ 47,768,902</u>	<u>\$ 46,060,943</u>