

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CHANGES IN FUNDS HELD FOR OTHERS
AGENCY FUND
Year ended June 30, 1998

	<u>Balance</u> <u>July 1, 1997</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 1998</u>
J.T.P.A. Youth summerhire	\$ 1,875	\$ 1,000	\$ 2,521	\$ 354
Safe ride-D.W.I. donations	200	-	-	200
Otter exhibit	30,402	1,766	-	32,168
Planning	-	3,006	-	3,006
Summerfest	26,373	-	26,373	-
Special Events	71,178	25,827	97,005	-
Library	36,251	7,317	43,568	-
Rio Grande Zoo - animal fund	119,359	4,609	123,968	-
Adopt-a-park	26,306	-	-	26,306
Crime Stoppers	355	-	-	355
Bear Canyon senior center/trips	16,651	57,513	60,648	13,516
Museum	71,790	7,261	47,258	31,793
D.A.R.E.	6,506	20	500	6,026
Animal control	26,264	2,224	478	28,010
K Muench improvement fund	345,853	90,592	436,445	-
Zoo landscaping	6,409	240	6,649	-
Trees and shrubs	(6,715)	7,058	315	28
Group insurance	3,969,600	19,667,329	15,465,167	8,171,762
Zoo to you	37,911	1,367	39,278	-
Street restoration	502	1,949	-	2,451
Aviation- Vintage Bi-Plane	5,727	-	-	5,727
Community centers	11,700	23,130	24,335	10,495
Police-evidence unit	806,938	139,237	-	946,175
NM Health Fair	252	-	-	252
Cimino Compound owners association	3,000	-	-	3,000
Senior multi-service center/in state trips	19	-	-	19
Palo Duro senior center/in-state trips	5,370	29,876	35,246	-
North Valley senior center/in-state trips	261	3,092	1,192	2,161
Highland senior center/in-state trips	13,012	17,435	22,694	7,753
Library-Elliott estate	226,914	5,724	232,638	-
Los Volcanes	2,981	8,966	10,560	1,387
Life insurance reserve	1,171,694	256,885	-	1,428,579
AFD specialty training	1,209	-	1,209	-
N.M. Urban search and rescue task force	22,397	1,209	18,404	5,202
Q13 Fire fund	23,518	52,689	38,200	38,007
Basic Life	8,092,647	2,745,525	5,129,701	5,708,471
Unemployment deduction	512,888	359,014	191,017	680,885
Recycle coupons	1,789	-	-	1,789
Zoo-Biological Park improvements	10,432	61,168	71,600	-
Graffiti award	2,566	-	2,566	-
Outdoor recreation	18,030	3,757	4,117	17,670
DSA advisory council	14,244	18,757	25,027	7,974
Deferred compensation plans' assets	31,925,034	-	31,002,240	922,794
Clean air campaign 1995	19,212	24,086	-	43,298
Mayors ball	287	-	-	287
Albuquerque image	3,076	-	-	3,076
Veterans advisory	58,011	45,132	1,676	101,467
Miscellaneous	22,535	6,652	-	29,187
Total agency funds	\$ 47,762,813	\$ 23,681,412	\$ 53,162,595	\$ 18,281,630