

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS -
SPECIAL REVENUE
June 30, 2003

	<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	\$ 1,221,205	\$ 683,650	\$ 61,997	\$ 201,230
Accounts receivable:				
Taxes	-	-	-	-
Accounts	-	-	214,350	-
Rehabilitation loans	-	-	-	-
Notes	-	-	-	-
Developer loans	-	-	-	-
Other	57,508	-	-	-
Due from other governments	-	-	-	-
TOTAL ASSETS	<u>\$ 1,278,713</u>	<u>\$ 683,650</u>	<u>\$ 276,347</u>	<u>\$ 201,230</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 8,119	\$ 320,859	\$ -	\$ 50,109
Accrued employee compensation and benefits	72,148	44,971	-	-
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	-
Advances from other funds	-	-	-	-
Total liabilities	<u>80,267</u>	<u>365,830</u>	<u>-</u>	<u>50,109</u>
Fund balances (deficit):				
Reserved for:				
Encumbrances	-	-	-	9,101
Acquisition and management of open space land	-	-	-	-
Urban enhancement	-	-	-	-
Unreserved (deficit)	<u>1,198,446</u>	<u>317,820</u>	<u>276,347</u>	<u>142,020</u>
Total fund balance (deficit)	<u>1,198,446</u>	<u>317,820</u>	<u>276,347</u>	<u>151,121</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,278,713</u>	<u>\$ 683,650</u>	<u>\$ 276,347</u>	<u>\$ 201,230</u>

<u>Gas Tax Road Fund</u>	<u>Lodgers Tax Fund</u>	<u>Plaza Del Sol Building Fund</u>	<u>Recreation Fund</u>	<u>Acquisition and Management of Open Space Expenditures Fund</u>	<u>Albuquerque Biological Park Projects Fund</u>
\$ -	\$ 319,034	\$ 246,844	\$ -	\$ 828,094	\$ 231,994
-	659,294	-	-	-	-
-	-	-	-	-	638
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>708,167</u>	<u>-</u>	<u>-</u>	<u>82,959</u>	<u>-</u>	<u>-</u>
<u>\$ 708,167</u>	<u>\$ 978,328</u>	<u>\$ 246,844</u>	<u>\$ 82,959</u>	<u>\$ 828,094</u>	<u>\$ 232,632</u>
\$ 46,994	\$ 9,000	\$ 3,077	\$ -	\$ 10,655	\$ 213,598
142,730	-	11,437	-	115,772	-
50,893	-	-	25,810	-	-
393,618	-	-	31,831	-	-
-	-	-	-	195,636	-
<u>634,235</u>	<u>9,000</u>	<u>14,514</u>	<u>57,641</u>	<u>322,063</u>	<u>213,598</u>
-	-	-	-	-	-
-	-	-	-	506,031	-
-	-	-	-	-	-
<u>73,932</u>	<u>969,328</u>	<u>232,330</u>	<u>25,318</u>	<u>-</u>	<u>19,034</u>
<u>73,932</u>	<u>969,328</u>	<u>232,330</u>	<u>25,318</u>	<u>506,031</u>	<u>19,034</u>
<u>\$ 708,167</u>	<u>\$ 978,328</u>	<u>\$ 246,844</u>	<u>\$ 82,959</u>	<u>\$ 828,094</u>	<u>\$ 232,632</u>

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SPECIAL REVENUE
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	<u>City/County Projects Fund</u>	<u>City Housing Fund</u>	<u>Community Development Fund</u>	<u>Culture & Recreation Projects Fund</u>
ASSETS				
Cash, investments, and accrued interest	\$ 202,904	\$ 310,696	\$ -	\$ 934,099
Accounts receivable:				
Taxes	-	-	-	-
Accounts	25,284	12,716	963	-
Rehabilitation loans	-	-	1,763,677	-
Notes	-	-	-	-
Developer loans	-	-	-	-
Other	-	-	-	-
Due from other governments	-	-	891,417	-
TOTAL ASSETS	<u>\$ 228,188</u>	<u>\$ 323,412</u>	<u>\$ 2,656,057</u>	<u>\$ 934,099</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 22,767	\$ 62,223	\$ 306,986	\$ 150
Accrued employee compensation and benefits	-	-	11,180	-
Due to other funds	-	-	1,052,694	-
Deferred revenue	-	-	1,763,677	-
Advances from other funds	-	-	-	-
Total liabilities	<u>22,767</u>	<u>62,223</u>	<u>3,134,537</u>	<u>150</u>
Fund balances (deficit):				
Reserved for:				
Encumbrances	-	-	-	-
Acquisition and management of open space land	-	-	-	-
Urban enhancement	-	-	-	-
Unreserved (deficit)	<u>205,421</u>	<u>261,189</u>	<u>(478,480)</u>	<u>933,949</u>
Total fund balance (deficit)	<u>205,421</u>	<u>261,189</u>	<u>(478,480)</u>	<u>933,949</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 228,188</u>	<u>\$ 323,412</u>	<u>\$ 2,656,057</u>	<u>\$ 934,099</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>
\$ 10,231,859	\$ 2,401,953	\$ 1,519,823	\$ 1,934,540	\$ 2,860,163	\$ 24,190,085
-	-	123,900	-	-	783,194
-	-	-	-	-	253,951
-	-	-	725,474	-	2,489,151
56,727	-	-	-	-	56,727
913,318	-	540,990	250,000	-	1,704,308
-	-	-	-	-	57,508
-	60,752	1,000,000	5,361,924	-	8,105,219
<u>\$ 11,201,904</u>	<u>\$ 2,462,705</u>	<u>\$ 3,184,713</u>	<u>\$ 8,271,938</u>	<u>\$ 2,860,163</u>	<u>\$ 37,640,143</u>
\$ 36,403	\$ 50,026	\$ 67,745	\$ 1,794,674	\$ 28,154	\$ 3,031,539
2,759	3,420	-	618,636	-	1,023,053
-	-	-	-	-	1,129,397
970,045	578,200	540,990	3,168,916	-	7,447,277
-	-	-	-	-	195,636
<u>1,009,207</u>	<u>631,646</u>	<u>608,735</u>	<u>5,582,226</u>	<u>28,154</u>	<u>12,826,902</u>
-	-	-	-	-	9,101
-	-	-	-	-	506,031
-	-	-	-	2,832,009	2,832,009
<u>10,192,697</u>	<u>1,831,059</u>	<u>2,575,978</u>	<u>2,689,712</u>	<u>-</u>	<u>21,466,100</u>
<u>10,192,697</u>	<u>1,831,059</u>	<u>2,575,978</u>	<u>2,689,712</u>	<u>2,832,009</u>	<u>24,813,241</u>
<u>\$ 11,201,904</u>	<u>\$ 2,462,705</u>	<u>\$ 3,184,713</u>	<u>\$ 8,271,938</u>	<u>\$ 2,860,163</u>	<u>\$ 37,640,143</u>