

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CHANGES IN FUNDS HELD FOR OTHERS
AGENCY FUND
Year ended June 30, 2003

	<u>Balance</u> <u>July 1, 2002</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2003</u>
Summer Arts Institute	\$ 2,896	-	-	\$ 2,896
Summer Hire Program	-	4,899	977	3,922
Weed and Seed	-	3,900	3,900	-
Otter exhibit	38,895	782	-	39,677
Adopt-a-park	34,831	21,098	11,875	44,054
Bear Canyon senior center/trips	23,762	22,381	24,933	21,210
Museum	19,708	4,228	5,485	18,451
D.A.R.E.	6,318	300	-	6,618
Animal control	55,063	2,954	1,627	56,390
Business Improvement District #1	1,177	677,638	678,279	536
Contributions - Special DFAS	-	52	-	52
Trees and shrubs	20,735	2,796	5,897	17,634
Street restoration	2,451	-	2,451	-
Community centers	17,240	4,343	14,610	6,973
Police-evidence unit	1,376,677	454,425	465,776	1,365,326
Senior multi-service center/in state trips	3,590	3,346	311	6,625
Palo Duro senior center/in-state trips	4,070	19,137	15,930	7,277
North Valley senior center/in-state trips	13,985	4,389	4,511	13,863
Highland senior center/in-state trips	6,290	12,731	12,243	6,778
Los Volcanes	5,039	11,279	10,263	6,055
Life insurance reserve	724,410	1,347,775	896,037	1,176,148
N.M. Urban search and rescue task force	5,202	-	5,202	-
Q13 Fire fund	35,687	521	-	36,208
Basic Life	8,737,096	1,114,099	1,627,275	8,223,920
Unemployment deduction	686,456	33,448	361,197	358,707
Recycle coupons	1,707	-	-	1,707
Outdoor recreation	20,868	4,074	1,544	23,398
New Mexico Games	379	-	-	379
DSA advisory council	16,150	34,079	31,200	19,029
Clean air campaign 1995	9	5,000	5,009	-
Transit Department	-	5,000	-	5,000
Veterans advisory	3,427	18,864	11,756	10,535
Employee Appreciation	561	11	572	-
Special Events - Mayor	-	5,000	-	5,000
Miscellaneous	35,673	10,100	38,809	6,964
Total agency funds	\$ 11,900,352	3,828,649	4,237,669	\$ 11,491,332