

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS -
SPECIAL REVENUE
June 30, 2004

	<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	\$ 1,412,742	\$ 731,704	\$ 396,437	\$ 262,306
Cash held by others				
Accounts receivable:				
Taxes	-	-	-	-
Accounts	87,621	-	92,850	-
Rehabilitation loans	-	-	-	-
Notes	-	-	-	-
Developer loans	-	-	-	-
Due from other governments	-	-	-	-
TOTAL ASSETS	<u><u>\$ 1,500,363</u></u>	<u><u>\$ 731,704</u></u>	<u><u>\$ 489,287</u></u>	<u><u>\$ 262,306</u></u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 1,206	\$ 141,779	\$ 218	\$ 65,977
Accrued employee compensation and benefits	91,402	46,849	7,972	-
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	-
Advances from other funds	-	-	-	-
Total liabilities	<u><u>92,608</u></u>	<u><u>188,628</u></u>	<u><u>8,190</u></u>	<u><u>65,977</u></u>
Fund balances (deficit):				
Reserved for:				
Encumbrances	-	-	-	-
Acquisition and management of open space land	-	-	-	-
Urban enhancement	-	-	-	-
Transfer to capital acquisition fund	-	-	288,247	-
Unreserved (deficit)	<u><u>1,407,755</u></u>	<u><u>543,076</u></u>	<u><u>192,850</u></u>	<u><u>196,329</u></u>
Total fund balance (deficit)	<u><u>1,407,755</u></u>	<u><u>543,076</u></u>	<u><u>481,097</u></u>	<u><u>196,329</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 1,500,363</u></u>	<u><u>\$ 731,704</u></u>	<u><u>\$ 489,287</u></u>	<u><u>\$ 262,306</u></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>
\$ -	\$ 271,041	\$ 310,925	\$ 46,191	\$ 640,658	\$ 78,250
-	766,644	-	-	-	-
-	7,052	-	-	-	46,655
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>844,145</u>	<u>-</u>	<u>-</u>	<u>46,671</u>	<u>-</u>	<u>-</u>
<u>\$ 844,145</u>	<u>\$ 1,044,737</u>	<u>\$ 310,925</u>	<u>\$ 92,862</u>	<u>\$ 640,658</u>	<u>\$ 124,905</u>
\$ 35,183	\$ 26,000	\$ 17,658	\$ -	\$ 20,595	\$ 97,319
146,627	-	15,580	-	123,542	-
182,326	-	-	-	-	-
392,614	-	-	25,224	-	-
-	-	-	-	195,636	-
<u>756,750</u>	<u>26,000</u>	<u>33,238</u>	<u>25,224</u>	<u>339,773</u>	<u>97,319</u>
-	-	-	-	-	-
-	-	-	-	300,885	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>87,395</u>	<u>1,018,737</u>	<u>277,687</u>	<u>67,638</u>	<u>-</u>	<u>27,586</u>
<u>87,395</u>	<u>1,018,737</u>	<u>277,687</u>	<u>67,638</u>	<u>300,885</u>	<u>27,586</u>
<u>\$ 844,145</u>	<u>\$ 1,044,737</u>	<u>\$ 310,925</u>	<u>\$ 92,862</u>	<u>\$ 640,658</u>	<u>\$ 124,905</u>

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COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS -
SPECIAL REVENUE
June 30, 2004

	<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	\$ 170,000	\$ 1,071,552	\$ -	\$ 1,273,070
Cash held by others		154,533		
Accounts receivable:				
Taxes	-	-	-	-
Accounts	14,062	45,174	57,883	-
Rehabilitation loans	-	-	1,430,380	-
Notes	-	-	-	-
Developer loans	-	-	-	-
Due from other governments	-	-	1,743,832	-
TOTAL ASSETS	<u>\$ 184,062</u>	<u>\$ 1,271,259</u>	<u>\$ 3,232,095</u>	<u>\$ 1,273,070</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ -	\$ 912	\$ 440,160	\$ 15,830
Accrued employee compensation and benefits	-	2,830	59,510	-
Due to other funds	-	-	1,117,751	-
Deferred revenue	-	-	1,430,380	-
Advances from other funds	-	-	-	-
Total liabilities	<u>-</u>	<u>3,742</u>	<u>3,047,801</u>	<u>15,830</u>
Fund balances (deficit):				
Reserved for:				
Encumbrances	-	-	-	-
Acquisition and management of open space land	-	-	-	-
Urban enhancement	-	-	-	-
Transfer to capital acquisition fund	-	-	-	-
Unreserved (deficit)	<u>184,062</u>	<u>1,267,517</u>	<u>184,294</u>	<u>1,257,240</u>
Total fund balance (deficit)	<u>184,062</u>	<u>1,267,517</u>	<u>184,294</u>	<u>1,257,240</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 184,062</u>	<u>\$ 1,271,259</u>	<u>\$ 3,232,095</u>	<u>\$ 1,273,070</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>
\$ 10,248,920	\$ 1,504,315	\$ 2,199,034	\$ 2,591,663	\$ 2,225,262	\$ 25,434,070
-	-	485,423	-	-	1,252,067
-	-	-	-	-	351,297
-	-	-	670,903	-	2,101,283
49,681	-	-	-	-	49,681
576,665	-	563,341	281,671	-	1,421,677
-	-	-	5,434,045	-	8,068,693
<u>\$ 10,875,266</u>	<u>\$ 1,504,315</u>	<u>\$ 3,247,798</u>	<u>\$ 8,978,282</u>	<u>\$ 2,225,262</u>	<u>\$ 38,833,301</u>
\$ 60,020	\$ 147,785	\$ 10,983	\$ 1,564,110	\$ 32,116	\$ 2,677,851
2,573	9,435	-	651,768	-	1,158,088
-	-	-	-	-	1,300,077
666,785	-	563,341	2,116,786	-	5,195,130
-	-	-	-	-	195,636
<u>729,378</u>	<u>157,220</u>	<u>574,324</u>	<u>4,332,664</u>	<u>32,116</u>	<u>10,526,782</u>
-	-	-	1,970	-	1,970
-	-	-	-	-	300,885
-	-	-	-	2,193,146	2,193,146
-	-	-	-	-	288,247
<u>10,145,888</u>	<u>1,347,095</u>	<u>2,673,474</u>	<u>4,643,648</u>	<u>-</u>	<u>25,522,271</u>
<u>10,145,888</u>	<u>1,347,095</u>	<u>2,673,474</u>	<u>4,645,618</u>	<u>2,193,146</u>	<u>28,306,519</u>
<u>\$ 10,875,266</u>	<u>\$ 1,504,315</u>	<u>\$ 3,247,798</u>	<u>\$ 8,978,282</u>	<u>\$ 2,225,262</u>	<u>\$ 38,833,301</u>