

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CHANGES IN FUNDS HELD FOR OTHERS
AGENCY FUND
Year ended June 30, 2004

	<u>Balance</u> <u>July 1, 2003</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2004</u>
Summer Arts Institute	\$ 2,896	-	-	\$ 2,896
Summer Hire Program	3,922	220	-	4,142
ABEC-Phillips Clawback	-	1,624,136	2,261	1,621,875
Otter Exhibit	39,677	680	56	40,301
Adopt-A-Park	44,054	8,400	4,050	48,404
Bear Canyon Senior Center	21,210	34,485	30,627	25,068
Museum	18,451	989	17,666	1,774
D.A.R.E.	6,618	500	-	7,118
Animal Control	56,390	(56,034)	356	-
Business Improvement District #1	536	643,805	644,252	89
Contributions - Special DFAS	52	-	-	52
Trees and Shrubs	17,634	19,514	20,702	16,446
Community Centers	6,973	-	-	6,973
Police Evidence Unit	1,365,326	367,820	285,519	1,447,627
Senior Multi-service Center	6,625	5,033	1,567	10,091
Palo Duro Senior Center	7,277	14,488	9,264	12,501
North Valley Senior Ccenter	13,863	5,479	5,528	13,814
Highland Senior Center	6,778	13,399	10,710	9,467
Los Volcanes Senior Center	6,055	10,578	14,147	2,486
Life Insurance Reserve	1,176,148	-	-	1,176,148
Q13 Fire Fund	36,208	-	16,093	20,115
Basic Life	8,223,920	1,126,527	1,233,104	8,117,343
Unemployment Deduction	358,707	419,177	465,505	312,379
Recycle Coupons	1,707	-	-	1,707
Outdoor Rrecreation	23,398	10,700	6,331	27,767
New Mexico Games	379	-	-	379
DSA Advisory Council	19,029	60,538	50,918	28,649
Clean Air Campaign 1995	-	2,900	2,900	-
Transit Department	5,000	3,000	1,907	6,093
Veterans Advisory	10,535	16,438	22,857	4,116
Special Events - Mayor	5,000	28,603	28,504	5,099
Bosque Restoration	-	3,616	3,333	283
Miscellaneous	6,964	13,072,271	13,072,271	6,964
Total agency funds	<u>\$ 11,491,332</u>	<u>17,437,262</u>	<u>15,950,428</u>	<u>\$ 12,978,166</u>