

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CHANGES IN FUNDS HELD FOR OTHERS
AGENCY FUND
Year ended June 30, 2007

	Balance July 1, 2006	Additions	Deductions	Balance June 30, 2007
Summer Arts Institute	\$ 2,896	\$ -	\$ -	\$ 2,896
Summer Hire Program	5,026	-	-	5,026
ABEC-Phillips Clawback	1,704,935	64,844	146	1,769,633
Otter Exhibit	42,369	1,611	-	43,980
Adopt-A-Park	58,707	5,450	3,250	60,907
Bear Canyon Senior Center	28,722	37,000	41,324	24,398
Museum	15,328	58,744	62,030	12,042
D.A.R.E.	7,118	52	-	7,170
NM Regional PPC Shooting	-	26,200	19,294	6,906
Business Improvement District #1	10,546	1,037,029	1,004,360	43,215
Contributions - Special DFAS	52	-	52	-
Trees and Shrubs	24,163	23,330	21,091	26,402
Community Centers	6,973	-	-	6,973
Police Evidence Unit	1,643,746	311,841	180,900	1,774,687
Senior Multi-service Center	12,814	5,609	3,080	15,343
Palo Duro Senior Center	6,460	579	1,684	5,355
North Valley Senior Center	8,900	4,370	2,634	10,636
Highland Senior Center	29	12,547	20,394	(7,818)
Los Volcanes Senior Center	2,265	10,354	9,302	3,317
Q13 Fire Fund	10,782	-	-	10,782
Basic Life	8,102,108	1,320,772	1,402,005	8,020,875
Unemployment Deduction	640,557	622,039	791,987	470,609
Recycle Coupons	1,707	-	-	1,707
Outdoor Rrecreation	53,555	12,438	10,568	55,425
New Mexico Games	379	-	-	379
DSA Advisory Council	36,863	25,404	26,014	36,253
ABQ Conf on Aging Trust	10,572	-	-	10,572
Manzano Mesa Senior Center	10,822	20,938	20,392	11,368
Transit Department	33,294	5,563	-	38,857
Veterans Advisory Mayor	(1,751)	4,929	19,376	(16,198)
Veterans Advisory Memorial	738	-	-	738
Special Events - Mayor	6,099	-	-	6,099
Bosque Restoration	283	-	-	283
Energy Conference	450	-	-	450
Miscellaneous	6,964	-	-	6,964
Total agency funds	<u>\$ 12,494,471</u>	<u>\$ 3,611,643</u>	<u>\$ 3,639,883</u>	<u>\$ 12,466,231</u>