

CITY OF ALBUQUERQUE, NEW MEXICO
BALANCE SHEET - GENERAL FUND
June 30, 2000 and 1999

	2000	1999
ASSETS		
Cash, investments, and accrued interest	\$ 36,894,389	\$ 36,319,451
Taxes receivable, net of allowance for uncollectibles (\$158,502 in 2000, and \$802,552 in 1999)	22,391,880	20,287,654
Receivables, net of allowance for uncollectibles (\$214,673 in 2000, and \$240,000 in 1999)	2,039,746	1,481,402
Due from other governments	388,825	152,874
Due from other funds	1,446,802	1,502,718
Advances to other funds	307,636	307,636
Inventories of supplies	82,554	81,289
Prepaid items	79,954	49,480
TOTAL ASSETS	\$ 63,631,786	\$ 60,182,504
 LIABILITIES AND FUND EQUITY		
Liabilities:		
Accounts payable	\$ 6,306,618	\$ 5,902,444
Accrued employee compensation and benefits	12,628,604	9,589,108
Due to other funds	729,395	-
Deferred revenue	97,688	85,963
Deposits	466,596	463,463
Total liabilities	20,228,901	16,040,978
 Fund equity:		
Reserved for:		
Encumbrances	3,599,617	4,351,617
Inventories of supplies	82,554	81,289
Prepaid items	79,954	49,480
Advances to other funds	307,636	307,636
Operations	14,879,000	14,686,000
Unreserved		
Designated for future appropriations	24,454,124	20,089,592
Undesignated	-	4,575,912
Total fund equity	43,402,885	44,141,526
TOTAL LIABILITIES AND FUND EQUITY	\$ 63,631,786	\$ 60,182,504